

REGISTERED NUMBER: 12063407 (England and Wales)

Financial Statements for the Year Ended 30th April 2023

for

Bevan Maintenance Services Limited

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for the Year Ended 30th April 2023**

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Bevan Maintenance Services Limited

Company Information for the Year Ended 30th April 2023

DIRECTORS:

Mr D G Bevan
Mr A E Bevan

REGISTERED OFFICE:

Meadow Lodge
Blackvein Road
Cross Keys
Newport
NP11 7NU

REGISTERED NUMBER:

12063407 (England and Wales)

Bevan Maintenance Services Limited (Registered number: 12063407)**Balance Sheet**
30th April 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		2,695		3,593
CURRENT ASSETS					
Stocks		6,500		12,500	
Debtors	5	6,013		1,298	
Cash at bank and in hand		<u>7,669</u>		<u>2,796</u>	
		20,182		16,594	
CREDITORS					
Amounts falling due within one year	6	<u>40,941</u>		<u>60,403</u>	
NET CURRENT LIABILITIES			<u>(20,759)</u>		<u>(43,809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,064)		(40,216)
CREDITORS					
Amounts falling due after more than one year	7		<u>20,236</u>		<u>22,947</u>
NET LIABILITIES			<u>(38,300)</u>		<u>(63,163)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>(38,400)</u>		<u>(63,263)</u>
SHAREHOLDERS' FUNDS			<u>(38,300)</u>		<u>(63,163)</u>

The notes form part of these financial statements

Balance Sheet - continued
30th April 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement and Directors' Report has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28th February 2024 and were signed on its behalf by:

Mr D G Bevan - Director

**Notes to the Financial Statements
for the Year Ended 30th April 2023**

1. STATUTORY INFORMATION

Bevan Maintenance Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared on a going concern basis.

There was a net deficiency of assets as at 30th April 2023 of £38,300 (2022: (£63,163)). The directors and shareholders have confirmed that there are sufficient funds available and that they do not intend to withdraw their support for the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement and Directors' Report, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the Year Ended 30th April 2023**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st May 2022	
and 30th April 2023	<u>6,041</u>
DEPRECIATION	
At 1st May 2022	2,448
Charge for year	<u>898</u>
At 30th April 2023	<u>3,346</u>
NET BOOK VALUE	
At 30th April 2023	<u>2,695</u>
At 30th April 2022	<u>3,593</u>

**Notes to the Financial Statements - continued
for the Year Ended 30th April 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	5,792	535
Other debtors	221	763
	<u>6,013</u>	<u>1,298</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	2,800	2,800
Trade creditors	844	4,037
Taxation and social security	3,342	1,538
Other creditors	33,955	52,028
	<u>40,941</u>	<u>60,403</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	<u>20,236</u>	<u>22,947</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.