

The Beaver Works Ltd

Annual Report and Unaudited Financial Statements
for the Period from 19 August 2019 to 31 August 2020

The Beaver Works Ltd

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The Beaver Works Ltd

Company Information

Director	Mr S J Brown
Registered office	Hillcroft Dilwyn Hereford Herefordshire HR4 8JF
Bankers	Tide
Accountants	D V Bottoms & Co Ltd 8 Drapers Lane Leominster Herefordshire HR6 8ND

The Beaver Works Ltd
(Registration number: 12161847)
Balance Sheet as at 31 August 2020

	2020 £
Fixed assets	764
Current assets	29,848
Creditors: Amounts falling due within one year	(11,193)
Net current assets	18,655
Total assets less current liabilities	19,419
Creditors: Amounts falling due after more than one year	(1,176)
Accruals and deferred income	(660)
	17,583
Capital and reserves	17,583

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Hillcroft
Dilwyn
Hereford
Herefordshire
HR4 8JF

These financial statements were authorised for issue by the director on 17 September 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

3 Related party transactions

Transactions with directors

	At 19 August 2019 £	Advances to directors £	At 31 August 2020 £
2020			
Mr S J Brown			
Directors loan account	-	1,176	1,176

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 September 2020

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Mr S J Brown
Director

Leominster

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.