

The Beaver Works Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

D V Bottoms & Co Ltd
8 Drapers Lane
Leominster
Herefordshire
HR6 8ND

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
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 2022

	2022 £	2021 £
Fixed assets	6,162	5,758
Current assets	13,336	10,841
Creditors: Amounts falling due within one year	(5,334)	(6,913)
Net current assets	8,002	3,928
Total assets less current liabilities	14,164	9,686
Accruals and deferred income	(732)	(660)
	13,432	9,026
Capital and reserves	13,432	9,026

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 9 September 2022.

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 year, was 2 (2021 - 2).

3 Related party transactions

Transactions with the director

	At 1 September 2021 £	Advances to director £	At 31 August 2022 £
2022			
Mr S J Brown			
Directors loan account	(54)	9,883	9,829

The Beaver Works Ltd
(Registration number: 12161847)
Balance Sheet as at 31 August 2022

	At 1 September 2020 £	Advances to director £	At 31 August 2021 £
2021			
Mr S J Brown			
Directors loan account	1,176	(1,230)	(54)

For the financial year ending 31 August 2022 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 year 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.

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.

Approved and authorised by the director on 9 September 2022

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Mr S J Brown
Director

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.