

**BE SUCCESSFUL LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 26 SEPTEMBER 2019 TO 30 SEPTEMBER 2020**

**Be Successful Ltd**  
**Unaudited Financial Statements**  
**For the Period 26 September 2019 to 30 September 2020**

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**Be Successful Ltd**  
**Balance Sheet**  
**As at 30 September 2020**

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**Registered number:** 12229870

		<b>30 September 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	48,750	
Cash at bank and in hand		<u>1,193</u>	
		49,943	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(2,075 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>47,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,868</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		<u>(48,611 )</u>
<b>NET LIABILITIES</b>			<u>(743 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		2
Profit and Loss Account			<u>(745 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(743)</u>

**Be Successful Ltd**  
**Balance Sheet (continued)**  
**As at 30 September 2020**

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For the period ending 30 September 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr I G Walters**

Director

**23 July 2021**

The notes on pages 3 to 4 form part of these financial statements.

**Be Successful Ltd**  
**Notes to the Financial Statements**  
**For the Period 26 September 2019 to 30 September 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in the financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2. Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business and is shown net of discounts and value added taxes.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer, the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

The average number of employees, including directors, employed by the company during the year was as follows: 1

**3. Debtors**

	<b>30 September 2020</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	48,750
	<hr/>
	48,750
	<hr/>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 September 2020</b>
	<b>£</b>
Bank loans and overdrafts	1,389
Other creditors	686
	<hr/>
	2,075
	<hr/>

**Be Successful Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 26 September 2019 to 30 September 2020**

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**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 September 2020</b>
	<b>£</b>
Bank loans	48,611
	<u>48,611</u>

**6. Share Capital**

		<b>30 September 2020</b>
Allotted, Called up and fully paid		2
		<u>2</u>

  

	<b>Value</b>	<b>Number</b>	<b>30 September 2020</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary Shares	1	2	2
		<u>2</u>	<u>2</u>

**7. General Information**

Be Successful Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12229870 . The registered office is 23 Ffordd Y Rhosyn, Coity, Bridgend, CF35 6GJ.

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.