

Registration number: 12778028

Beckway Project Solutions Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2023

Beckway Project Solutions Ltd

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Beckway Project Solutions Ltd

Company Information

Directors	Mr M T Streifler Mrs M T Streifler
Registered office	71 Beverley Road Whyteleafe Surrey CR3 0DU
Accountants	A S Partnership Ltd Chartered Certified Accountants 158 Stafford Road Wallington Surrey SM6 9BS

Beckway Project Solutions Ltd
(Registration number: 12778028)
Balance Sheet as at 31 July 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible Assets	<u>4</u>	2,861	3,652
Current assets			
Debtors	<u>5</u>	14,000	7,000
Cash at bank and in hand		<u>1,978</u>	<u>6,113</u>
		15,978	13,113
Creditors: Amounts falling due within one year	<u>6</u>	<u>(11,559)</u>	<u>(12,369)</u>
Net current assets		<u>4,419</u>	<u>744</u>
Total assets less current liabilities		7,280	4,396
Provisions for liabilities		<u>(338)</u>	<u>(439)</u>
Net assets		<u><u>6,942</u></u>	<u><u>3,957</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>6,842</u>	<u>3,857</u>
Total equity		<u><u>6,942</u></u>	<u><u>3,957</u></u>

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Beckway Project Solutions Ltd
(Registration number: 12778028)
Balance Sheet as at 31 July 2023

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

As permitted by s444A and s444(5A) of the Companies Act 2006, the directors have not delivered to the Registrar a copy of the directors report, profit and loss account and associated notes.

Approved and authorised by the Board on 18 January 2024 and signed on its behalf by:

.....
Mr M T Streifler
Director

Beckway Project Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

1 General information

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

The address of its registered office is:

71 Beverley Road

Whyteleafe

Surrey

CR3 0DU

These financial statements were authorised for issue by the Board on 18 January 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

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

Tangible Assets

Tangible Assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance

Beckway Project Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade Debtors

Trade Debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade Debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade Creditors

Trade Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade Creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

Beckway Project Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

4 Tangible Assets

	Other tangible assets £	Total £
Cost or valuation		
At 1 August 2022	5,384	5,384
Additions	162	162
At 31 July 2023	5,546	5,546
Depreciation		
At 1 August 2022	1,732	1,732
Charge for the year	953	953
At 31 July 2023	2,685	2,685
Carrying amount		
At 31 July 2023	2,861	2,861
At 31 July 2022	3,652	3,652

5 Debtors

	2023 £	2022 £
Trade Debtors	14,000	7,000
Total current trade and other debtors	14,000	7,000

6 Creditors

Creditors: amounts falling due within one year

	Note	2023 £	2022 £
Due within one year			
Other creditors		11,090	10,580
Directors' loan accounts		469	1,789
		11,559	12,369

Beckway Project Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

7 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.