

Registered number
12899595

Beacon Education Services Ltd

Unaudited Filleted Accounts

31 August 2022

Beacon Education Services Ltd**Registered number:** 12899595**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	608	-
Current assets			
Debtors	4	804	4,191
Cash at bank and in hand		172,117	148,585
		<u>172,921</u>	<u>152,776</u>
Creditors: amounts falling due within one year	5	(160,649)	(147,175)
Net current assets		<u>12,272</u>	<u>5,601</u>
Net assets		<u>12,880</u>	<u>5,601</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,780	5,501
Shareholder's funds		<u>12,880</u>	<u>5,601</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A W Knight

Director

Approved by the board on 24 April 2023

Beacon Education Services Ltd
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>1</u>

3 Tangible fixed assets

	Office Equipment
	£
Cost	
Additions	608
At 31 August 2022	<u>608</u>
Depreciation	
At 31 August 2022	<u>-</u>
Net book value	
At 31 August 2022	608

4 Debtors

	2022	2021
	£	£
Other debtors	<u>804</u>	<u>4,191</u>

5 Creditors: amounts falling due within one year

2022	2021
£	£

Trade creditors	58,527	45,123
Directors Current Accounts	-	212
Taxation and social security costs	1,522	1,290
Accruals	550	500
Other creditors	100,050	100,050
	<u>160,649</u>	<u>147,175</u>

6 Other information

Beacon Education Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

71-75 Shelton Street

London

WC2H 9JQ

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.