

Financial Statements
for the Year Ended 31 December 2018
for
A.E. BECKETT & SONS (DEVELOPMENTS)
LIMITED

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A.E. BECKETT & SONS (DEVELOPMENTS)
LIMITED

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for the year ended 31 December 2018

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A.E. BECKETT & SONS (DEVELOPMENTS)
LIMITED

Company Information
for the year ended 31 December 2018

Directors: S Beckett
A Beckett

Secretary: S Beckett

Registered office: Heath Farm
Alcester Road
Wythall
Birmingham
B47 6AJ

Registered number: 01145746 (England and Wales)

Auditors: Haines Watts Birmingham LLP
Sterling House
71 Francis Road
Edgbaston
Birmingham
B16 8SP

A.E. BECKETT & SONS (DEVELOPMENTS)
LIMITED (REGISTERED NUMBER: 01145746)

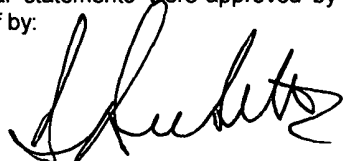
Statement of Financial Position
31 December 2018

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	5		828,141		857,761
Creditors					
Amounts falling due within one year	6	125,814		245,434	
Net current liabilities			(125,814)		(245,434)
Total assets less current liabilities			702,327		612,327
Provisions for liabilities			37,886		-
Net assets			664,441		612,327
Capital and reserves					
Called up share capital	7		1,000		1,000
Retained earnings			663,441		611,327
Shareholders' funds			664,441		612,327

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 26.4.19 and were signed on its behalf by:



.....
S Beckett - Director

A.E. BECKETT & SONS (DEVELOPMENTS)
LIMITED

Notes to the Financial Statements
for the year ended 31 December 2018

1. Statutory information

A.E. Beckett & Sons (Developments) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Statement of compliance

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 2% on cost

All fixed assets are initially recorded at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors receivable/ payable in one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employees and directors

The average number of employees during the year was 2 (2017 - 2).

**A.E. BECKETT & SONS (DEVELOPMENTS)
LIMITED**

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

5. Tangible fixed assets

	Freehold property £	Improvements to property £	Totals £
Cost			
At 1 January 2018			
and 31 December 2018	826,975	1,227,296	2,054,271
Depreciation			
At 1 January 2018	225,208	971,302	1,196,510
Charge for year	16,539	13,081	29,620
At 31 December 2018	241,747	984,383	1,226,130
Net book value			
At 31 December 2018	585,228	242,913	828,141
At 31 December 2017	601,767	255,994	857,761

6. Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	97,662	215,695
Taxation and social security	28,152	29,739
	<u>125,814</u>	<u>245,434</u>

7. Called up share capital

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

8. Disclosure under Section 444(5B) of the Companies Act 2006

The Report of the Auditors was unqualified.

Henry Briggs (Senior Statutory Auditor)
for and on behalf of Haines Watts Birmingham LLP

9. Related party disclosures

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The company was under the control of Mr S Beckett throughout the current and previous year by virtue of his controlling interest in the ultimate parent company, A E Beckett & Sons Limited.