

Company registration number: **1811344**

Bleep 2000 ( Computers) Limited  
Unaudited Filleted Financial Statements for the  
period ended  
31 March 2019

Leon & Co

Chartered Certified Accountants  
Wellington House, 273 - 275 High Street, London  
Colney, Hertfordshire, AL2 1HA, United Kingdom

# Bleep 2000 ( Computers) Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Bleep 2000 ( Computers) Limited

Period ended 31 March 2019

As described on the statement of financial position, the Board of Directors of Bleep 2000 ( Computers) Limited are responsible for the preparation of the financial statements for the period ended 31 March 2019, which comprise the income statement, statement of income and retained earnings, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Leon & Co

Chartered Certified Accountants

Wellington House

273 - 275 High Street

London Colney

Hertfordshire

AL2 1HA

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# Bleep 2000 ( Computers) Limited

## Statement of Financial Position

31 March 2019

		31 Mar 2019	31 Oct 2017
	Note	£	£
FIXED ASSETS			
Tangible assets	5	562,700	575,114
CURRENT ASSETS			
Debtors	6	-	1,657
Cash at bank and in hand		39,413	8,115
		39,413	9,772
Creditors: amounts falling due within one year	7	(28,878)	(13,224)
Net current assets/(liabilities)		10,535	(3,452)
Total assets less current liabilities		573,235	571,662
CAPITAL AND RESERVES			
Called up share capital		2	2
Revaluation reserve		528,235	528,235
Profit and loss account		44,998	43,425
Shareholders funds		573,235	571,662

For the period ending 31 March 2019, 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to

companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 19 June 2019  
, and are signed on behalf of the board by:

Roger Taylor

Director

Company registration number: 1811344

# Bleep 2000 ( Computers) Limited

## Notes to the Financial Statements

Period ended 31 March 2019

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Flat 1, 14 Chalcot Gardens, London, NW3 4YB, United Kingdom.

### 2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

### 3 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

#### CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other

comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	1% straight line
Plant and machinery	-

## IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

## FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price and are subsequently measured as follows: Debt instruments are subsequently measured at amortised cost and commitments to receive a loan and to make a loan to another entity are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

All other financial instruments, including derivatives, are initially recognised at fair value, which is normally the transaction price and are subsequently measured at fair value, with any changes recognised in profit or loss.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

All equity instruments regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 2 (2017: 2).

#### 5 TANGIBLE ASSETS

	Land and buildings	Plant and machinery etc.	Total
	£	£	£
COST			
At 1 November 2017	650,000	113,580	763,580
Disposals	-	(113,580)	(113,580)
At 31 March 2019	650,000	-	650,000
DEPRECIATION			
At 1 November 2017	77,000	111,466	188,466
Charge	10,300	-	10,300
Disposals	-	(111,466)	(111,466)
At 31 March 2019	87,300	-	87,300
CARRYING AMOUNT			
At 31 March 2019	562,700	-	562,700
At 31 October 2017	573,000	2,114	575,114

The premises are included in the financial statements at the directors valuation of £650,000

#### TANGIBLE ASSETS HELD AT VALUATION

In respect of tangible assets held at valuation, the comparable amounts that would have been recognised if the assets had been carried under the historical cost model are as follows:

Land and buildings	Land and buildings
31 Mar 2019	31 Oct 2017
£	£

Aggregate historical cost	130,928	130,928
Aggregate depreciation	(31,416)	(30,107)
Carrying amount	99,512	100,821

## 6 DEBTORS

	31 Mar 2019	31 Oct 2017
	£	£
Trade debtors	-	1,656
Other debtors	-	1
	-	1,657

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Mar 2019	31 Oct 2017
	£	£
Trade creditors	-	112
Taxation and social security	12,856	561
Other creditors	16,022	12,551
	28,878	13,224

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.