

Beever and Struthers Services Limited

Unaudited Financial Statements
for the Year Ended 30 September 2021

Beever and Struthers Services Limited

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Beever and Struthers Services Limited

(Registration number: 03228894)

Statement of Financial Position as at 30 September 2021

	Note	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	492,188	428,217
Creditors: Amounts falling due within one year	<u>5</u>	<u>(488,613)</u>	<u>(424,234)</u>
Net assets		<u>3,575</u>	<u>3,983</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		<u>3,569</u>	<u>3,977</u>
Shareholders funds		<u>3,575</u>	<u>3,983</u>

For the financial year ending 30 September 2021 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.

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 Income statement has been taken.

Approved and authorised by the Board on 29 June 2022 and signed on its behalf by:

.....
Ms CR Monk
Director

Beever and Struthers Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

1 General information

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

The address of its registered office is:

St Georges House
215-219 Chester Road
Manchester
M15 4JE

These financial statements were authorised for issue by the Board on 29 June 2022.

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 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
It is probable that future economic benefits will flow to the entity; and
Specific criteria have been met for each of the company's activities.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 195 (2020 - 186).

Beever and Struthers Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

4 Debtors

	2021	2020
	£	£
Trade debtors	492,188	428,217
	<u>492,188</u>	<u>428,217</u>

5 Creditors

Creditors: amounts falling due within one year

	2021	2020
	£	£
Due within one year		
Taxation and social security	488,613	424,234
	<u>488,613</u>	<u>424,234</u>

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.