

REGISTERED NUMBER: 07741177 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
BECKETT CLINICAL SOLUTIONS (BCS) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BECKETT CLINICAL SOLUTIONS (BCS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

DIRECTOR: Mrs S Kalis

REGISTERED OFFICE: 27 Beckett Close
Bishop Auckland
Co. Durham
DL14 0SU

REGISTERED NUMBER: 07741177 (England and Wales)

ACCOUNTANTS: Hilton Sharp & Clarke Limited
30 New Road
Brighton
East Sussex
BN1 1BN

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		27		271
CURRENT ASSETS					
Debtors	5	14,106		6,262	
Cash at bank		<u>11,652</u>		<u>22,255</u>	
		25,758		28,517	
CREDITORS					
Amounts falling due within one year	6	<u>10,590</u>		<u>15,371</u>	
NET CURRENT ASSETS			<u>15,168</u>		<u>13,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,195</u>		<u>13,417</u>
PROVISIONS FOR LIABILITIES	7		<u>6</u>		<u>52</u>
NET ASSETS			<u>15,189</u>		<u>13,365</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	8		<u>15,188</u>		<u>13,364</u>
SHAREHOLDERS' FUNDS			<u>15,189</u>		<u>13,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Income Statement has not been delivered.

The financial statements were approved by the director on 14 May 2018 and were signed by:

Mrs S Kalis - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. **STATUTORY INFORMATION**

Beckett Clinical Solutions (BCS) 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover represents revenue recognised in the accounts excluding value added tax. Services are performed gradually over time so revenue is recognised as the company fulfils its contractual obligations and activity progresses by reference to the value of work performed.

Tangible fixed assets

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

Fixtures and fittings	- 25% straight line
Computer equipment	- 33.3% straight line

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

4.	TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
	COST			
	At 1 September 2016 and 31 August 2017	<u>110</u>	<u>995</u>	<u>1,105</u>
	DEPRECIATION			
	At 1 September 2016	55	779	834
	Charge for year	<u>28</u>	<u>216</u>	<u>244</u>
	At 31 August 2017	<u>83</u>	<u>995</u>	<u>1,078</u>
	NET BOOK VALUE			
	At 31 August 2017	<u>27</u>	-	<u>27</u>
	At 31 August 2016	<u>55</u>	<u>216</u>	<u>271</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2017	2016
			£	£
	Trade debtors		496	-
	Director's loan account		5,896	-
	Prepayments and accrued income		<u>7,714</u>	<u>6,262</u>
			<u>14,106</u>	<u>6,262</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2017	2016
			£	£
	Corporation tax		7,395	7,811
	VAT		3,195	3,391
	Director's loan account		-	4,169
			<u>10,590</u>	<u>15,371</u>
7.	PROVISIONS FOR LIABILITIES			
			2017	2016
			£	£
	Deferred tax		<u>6</u>	<u>52</u>
				Deferred tax
				£
	Balance at 1 September 2016			52
	Provided during year			<u>(46)</u>
	Balance at 31 August 2017			<u>6</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

8. RESERVES

	Retained earnings £
At 1 September 2016	13,364
Profit for the year	30,174
Dividends	(28,350)
At 31 August 2017	<u>15,188</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017 £	2016 £
Mrs S Kalis		
Balance outstanding at start of year	(4,169)	(4,249)
Amounts advanced	18,644	8,978
Amounts repaid	(8,579)	(8,898)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,896</u>	<u>(4,169)</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £28,350 were paid to the director .

11. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of S Blenkin the sole director and shareholder of the company

12. FIRST YEAR ADOPTION

These are the company's first set of financial statements prepared in accordance with FRS 102.

The transition to FRS 102 Section 1A occurred on 1 September 2015 with the end of the comparative period being 31 August. There have been no changes to accounting policies nor to any balances in the financial statements.

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.