

AMENDED

Registered number: 08031386



**BEECHFIELD DESIGN LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**



Beechfield Design Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 30 April 2021

Contents

Page

Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	8

Beechfield Design Limited
Company Information
For The Year Ended 30 April 2021

Director	Mr Trevor Prentice
Company Number	08031386
Registered Office	10 Beechfield House Academy Drive Corsham SN13 0SB
Accountants	Chippendale and Clark Chartered Management Accountants 1st Floor, Absol House Ivy Road Chippenham Wiltshire SN15 1SB

Beechfield Design Limited
Company No. 08031386
Director's Report For The Year Ended 30 April 2021

The director presents his report and the financial statements for the year ended 30 April 2021.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:
Mr Trevor Prentice

Small Company Rules

This report has 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.

On behalf of the board



Mr Trevor Prentice

Director

13/07/2021

**Beechfield Design Limited
Accountant's Report
For The Year Ended 30 April 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beechfield Design Limited for the year ended 30 April 2021 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Beechfield Design Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Beechfield Design Limited and state those matters that we have agreed to state to the director of Beechfield Design Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Beechfield Design Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beechfield Design Limited. You consider that Beechfield Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beechfield Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed

Phil Clark

13/07/2021

Chippendale and Clark
Chartered Management Accountants
1st Floor, Absol House
Ivy Road
Chippenham
Wiltshire
SN15 1SB

Beechfield Design Limited
Profit and Loss Account
For The Year Ended 30 April 2021

	Notes	2021 £	2020 £
TURNOVER		103,667	74,572
GROSS PROFIT		103,667	74,572
Administrative expenses		(13,690)	(86,615)
OPERATING PROFIT/(LOSS)		89,977	(12,043)
Other interest receivable and similar income		13	-
PROFIT/(LOSS) BEFORE TAXATION		89,990	(12,043)
Tax on Profit/(loss)		(17,176)	2,580
PROFIT/(LOSS) AFTER TAXATION BEING PROFIT/(LOSS) FOR THE FINANCIAL YEAR		72,814	(9,463)

The notes on pages 6 to 7 form part of these financial statements.

Beechfield Design Limited
Balance Sheet
As at 30 April 2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	1,229	1,639
		1,229	1,639
CURRENT ASSETS			
Cash at bank and in hand		118,477	37,762
		118,477	37,762
Creditors: Amounts Falling Due Within One Year	4	(74,467)	(21,976)
NET CURRENT ASSETS (LIABILITIES)		44,010	15,786
TOTAL ASSETS LESS CURRENT LIABILITIES		45,239	17,425
NET ASSETS		45,239	17,425
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Share premium account		4,000	4,000
Profit and Loss Account		41,139	13,325
SHAREHOLDERS' FUNDS		45,239	17,425

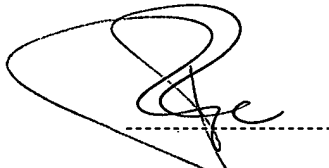
For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Trevor Prentice

Director

13/07/2021

The notes on pages 6 to 7 form part of these financial statements.

Beechfield Design Limited
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
-------------------	----------------------

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

Beechfield Design Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

3. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 May 2020	2,834
As at 30 April 2021	2,834
Depreciation	
As at 1 May 2020	1,195
Provided during the period	410
As at 30 April 2021	1,605
Net Book Value	
As at 30 April 2021	1,229
As at 1 May 2020	1,639

4. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Trade creditors	(1)	-
Corporation tax	17,176	(2,580)
VAT	5,228	-
Director's loan account	52,064	24,556
	74,467	21,976

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

6. General Information

Beechfield Design Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08031386. The registered office is 10 Beechfield House, Academy Drive, Corsham, SN13 0SB.

Beechfield Design Limited
Trading Profit and Loss Account
For The Year Ended 30 April 2021

	2021	2020
	£	£
TURNOVER		
Sales	103,667	74,572
GROSS PROFIT	103,667	74,572
Administrative Expenses		
Directors' salaries	9,525	8,632
Employers pensions - defined contributions scheme	-	70,000
Staff training	45	-
Use of private residence	312	216
Vehicle running costs	1,060	4,521
Computer software, consumables and maintenance	78	100
Insurance	390	374
Printing, postage and stationery	154	61
Telecommunications	110	100
Accountancy fees	981	1,129
Professional fees	319	311
Bookkeeping fees	98	-
Payroll fees	30	-
Bank charges	78	73
Depreciation	409	546
Entertaining	100	555
Sundry expenses	1	(3)
	(13,690)	(86,615)
OPERATING PROFIT/(LOSS)	89,977	(12,043)
Other interest receivable and similar income		
Bank interest receivable	13	-
	13	-
PROFIT/(LOSS) BEFORE TAXATION	89,990	(12,043)
Tax on Profit/(loss)		
Corporation tax charge	17,176	(2,580)
	(17,176)	2,580
PROFIT/(LOSS) AFTER TAXATION BEING PROFIT/(LOSS) FOR THE FINANCIAL YEAR	72,814	(9,463)