

# **BECKINGHAM HOMES (FLEET) LIMITED**

## **DIRECTOR'S REPORT AND ACCOUNTS**

**31<sup>ST</sup> OCTOBER 2016**



**Company Number 08750933**

# **BECKINGHAM HOMES (FLEET) LIMITED**

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## **COMPANY INFORMATION**

<b>Director</b>	<b>F. A. Macleod</b>
<b>Company Number</b>	<b>08750933</b>
<b>Registered Office</b>	<b>Suite Two Heath House 227-229 Frimley Green Road Frimley Green Surrey GU16 6LD</b>
<b>Accountants</b>	<b>V T Short 4 The Arcade Tynemouth Tyne and Wear NE30 4BS</b>

# BECKINGHAM HOMES (FLEET) LIMITED

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## DIRECTOR'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2016

The director presents their report and the accounts for the company for the year ended 31<sup>st</sup> October 2016.

### Principal activities

The company's principal activity during the year was that of property development.

### Directors and their interests

The director who held office during the period and their beneficial interest in the company's issued share capital are given below:

Name of director	Share type	At 31 <sup>st</sup> October 2016	At 31 <sup>st</sup> October 2015
F. A. Macleod	Ordinary shares	1	1

### Statement of director's responsibilities

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are 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.

By order of the Board



F. A. Macleod, Director  
24<sup>th</sup> July 2017

## BECKINGHAM HOMES (FLEET) LIMITED

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### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2016

	Notes	2016	2015
<b>TURNOVER</b>	2	677,626	-
Rent Received		26,769	-
		<u>704,395</u>	<u>-</u>
Cost of sales		682,672	-
		<u>682,672</u>	<u>-</u>
<b>GROSS PROFIT</b>		21,723	-
Administrative expenses		19,369	1,300
		<u>19,369</u>	<u>1,300</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,354	(1,300)
Tax on ordinary activities	3	-	-
		<u>2,354</u>	<u>(1,300)</u>
Loss at 1 <sup>st</sup> November 2015		(2,550)	(1,250)
		<u>(2,550)</u>	<u>(1,250)</u>
<b>LOSS AT 31<sup>ST</sup> OCTOBER 2016</b>		<u>£(196)</u>	<u>£(2,550)</u>

The annexed notes form part of these financial statements.

# BECKINGHAM HOMES (FLEET) LIMITED

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## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2016

### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards.

#### Work in Progress

This is valued at cost to date. At 31<sup>st</sup> October 2016 the Director considers the development to be worth the cost incurred to date.

### 2 Turnover

There have been no sales in the period.

### 3 Taxation

Based on the result for the period  
UK corporation tax

2016

2015

£-

£-

### 4 Creditors: amounts falling due within one year

Trade creditors  
Loans

2016

2015

1,350

2,550

1,251,300

1,455,610

£1,252,650

£1,458,160

### 5 Share capital

2016

2015

#### Allotted

1 Allotted, called up and fully paid ordinary share of £1 each

£1

£1

# BECKINGHAM HOMES (FLEET) LIMITED

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## BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2016

	Note	2016	2015
<b><u>CURRENT ASSETS</u></b>			
Cash at bank		7,051	904
Stock and work in progress		<u>1,245,404</u>	<u>1,454,707</u>
		1,252,455	1,455,611
<b><u>CURRENT LIABILITIES</u></b>			
Amounts due within one year		<u>1,252,650</u>	<u>1,458,160</u>
Net current liabilities		<u>195</u>	<u>2,549</u>
<b><u>NET LIABILITIES</u></b>		<u>£(195)</u>	<u>£(2,549)</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	5	1	1
Profit and loss account		<u>(196)</u>	<u>(2,550)</u>
<b><u>SHAREHOLDER'S FUNDS</u></b>		<u>£(195)</u>	<u>£(2,549)</u>

## BECKINGHAM HOMES (FLEET) LIMITED

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For the year ended 31<sup>st</sup> October 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts were approved by the board on 24<sup>th</sup> July 2017 and signed on its behalf by:



F. A. Macleod  
Director