

**BEATA GLOBAL SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

BEATA GLOBAL SOLUTIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 January 2021

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BEATA GLOBAL SOLUTIONS LIMITED
Balance Sheet
As at 31 January 2021

Registered number: 9945112

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		13,967		21,549	
		<u>13,967</u>		<u>21,549</u>	
Creditors: Amounts Falling Due Within One Year	3	(17,114)		(21,568)	
		<u>(17,114)</u>		<u>(21,568)</u>	
NET CURRENT ASSETS (LIABILITIES)			(3,147)		(19)
			<u>(3,147)</u>		<u>(19)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,147)		(19)
			<u>(3,147)</u>		<u>(19)</u>
NET LIABILITIES			(3,147)		(19)
			<u>(3,147)</u>		<u>(19)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			(3,148)		(20)
			<u>(3,148)</u>		<u>(20)</u>
SHAREHOLDERS' FUNDS			(3,147)		(19)
			<u>(3,147)</u>		<u>(19)</u>

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Beata Ilgevic

Director

11/10/2021

The notes on page 2 form part of these financial statements.

BEATA GLOBAL SOLUTIONS LIMITED
Notes to the Financial Statements
For The Year Ended 31 January 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. Going Concern Disclosure

Having formed an opinion at the time of approving these accounts, the Director would like to draw your attention to the fact the company has an accumulated loss of £3148 as at 31st January 2021. It is the intention of the shareholder to continue to support the company financially and ensure the company has adequate resources to continue existing trading policies and the Director has adopted a going concern basis in preparing the accounts.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

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

3. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1	-
Corporation tax	1,473	6,286
Other creditors	-	15,282
Director's loan account	15,640	-
	<u>17,114</u>	<u>21,568</u>

4. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

5. Ultimate Controlling Party

The company's ultimate controlling party is Miss Beata Ilgevic by virtue of his ownership of 100% of the issued share capital in the company.

6. General Information

BEATA GLOBAL SOLUTIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 9945112 . The registered office is 2 Stamford Square , London, SW15 2BF.

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.