

**BEEJOLDN LIMITED
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE PERIOD 22 MARCH 2016 TO 31 MARCH 2017**

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Beejoldn Limited
Directors' Report and Unaudited Financial Statements
For the Period 22 March 2016 to 31 March 2017

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Beejoldn Limited
Company Information
For the Period 22 March 2016 to 31 March 2017

Directors Miss Maria Jose Vaca Quintero
Miss Bianca Hennessy

Company Number 10076703

Registered Office 71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Accountants M. C. Rabey Esq.
1 Railway Terrace
Walthamstow
London
E17 4DD

Beejoldn Limited
Company No. 10076703
Directors' Report For the Period 22 March 2016 to 31 March 2017

The directors present their report and the financial statements for the period ended 31 March 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors 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 directors are 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 directors are 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. 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.

Principal Activity

The company's principal activity continues to be that of clothing manufacture and sales.

Directors

The directors who held office during the period were as follows:

Miss Maria Jose Vaca Quintero	APPOINTED	22/03/2016
Miss Bianca Hennessy	APPOINTED	22/03/2016

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

Miss Bianca Hennessy

31/10/2017

Beejoldn Limited
Profit and Loss Account
For the Period 22 March 2016 to 31 March 2017

	Notes	Period to 31 March 2017 £
TURNOVER		14,960
Cost of sales		(10,365)
		<hr/>
GROSS PROFIT		4,595
Administrative expenses		(4,994)
		<hr/>
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		<hr/> <hr/> (399)

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

Beejoldn Limited
Balance Sheet
As at 31 March 2017

		Period to 31 March 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	2,360	
Cash at bank and in hand		1,976	
			4,336
Creditors: Amounts Falling Due Within One Year	5	(4,733)	
NET CURRENT ASSETS (LIABILITIES)			(397)
TOTAL ASSETS LESS CURRENT LIABILITIES			(397)
NET ASSETS			(397)
CAPITAL AND RESERVES			
Called up share capital	6		2
Profit and loss account			(399)
SHAREHOLDERS' FUNDS			(397)

For the period ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Miss Bianca Hennessy

31/10/2017

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

Beejoldn Limited
Statement of Changes in Equity
For the Period 22 March 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 22 March 2016	2	-	2
Loss for the period and total comprehensive income	-	(399)	(399)
As at 31 March 2017	<u>2</u>	<u>(399)</u>	<u>(397)</u>

Beejoldn Limited
Notes to the Unaudited Accounts
For the Period 22 March 2016 to 31 March 2017

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

2. Operating Loss

The operating loss is stated after charging:

**Period to 31
March 2017**

£

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Debtors

**Period to 31
March 2017**

£

Due within one year

Trade debtors

2,360

2,360

5. Creditors: Amounts Falling Due Within One Year

**Period to 31
March 2017**

£

Accrued expenditure

550

Directors' loan accounts

4,183

4,733

6. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	2	2

7. Ultimate Controlling Party

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

Beejoldn Limited
Notes to the Unaudited Accounts (continued)
For the Period 22 March 2016 to 31 March 2017

8. General Information

Beejoldn Limited Registered number 10076703 is a limited by shares company incorporated in England & Wales. The Registered Office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

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.