

REGISTERED NUMBER: 10489668 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD 21 NOVEMBER 2016 TO 30 NOVEMBER 2017

FOR

DAVID BECKENHAM BUSINESS SERVICES LTD

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FOR THE PERIOD 21 NOVEMBER 2016 TO 30 NOVEMBER 2017

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DAVID BECKENHAM BUSINESS SERVICES LTD

COMPANY INFORMATION
FOR THE PERIOD 21 NOVEMBER 2016 TO 30 NOVEMBER 2017

DIRECTORS:

Mr D R Beckenham
Mrs J M Beckenham

REGISTERED OFFICE:

39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

REGISTERED NUMBER:

10489668 (England and Wales)

ACCOUNTANTS:

Meades & Company Limited
39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

BALANCE SHEET
30 NOVEMBER 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		281
CURRENT ASSETS			
Debtors	5	3,792	
Cash at bank		<u>7,005</u>	
		10,797	
CREDITORS			
Amounts falling due within one year	6	<u>10,809</u>	
NET CURRENT LIABILITIES			<u>(12)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>269</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings	7		<u>169</u>
			<u>269</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) accordance with the requirements of Sections 394 and 395 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 Board of Directors on 2 July 2018 and were signed on its behalf by:

Mr D R Beckenham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 NOVEMBER 2016 TO 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

David Beckenham Business Services Ltd 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.

The financial statements have been prepared on the going concern basis on the assumption that the company will continue to trade for the foreseeable future, even though it had net current liabilities of £12 as at the balance sheet date. The director considers the going concern basis to be appropriate as, in his opinion, the company will be able to secure sufficient funding to enable it to pay its debts as they fall due.

Turnover

Turnover represents net invoiced sales of legal services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	375
At 30 November 2017	375
DEPRECIATION	
Charge for period	94
At 30 November 2017	94
NET BOOK VALUE	
At 30 November 2017	281
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade debtors	£ 3,792

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 21 NOVEMBER 2016 TO 30 NOVEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	5,186
VAT	3,655
Director's current account	1,748
Accrued expenses	220
	<u>10,809</u>

7. RESERVES

	Retained earnings £
Profit for the period	21,895
Dividends	(21,726)
At 30 November 2017	<u>169</u>

8. RELATED PARTY DISCLOSURES

The balance shown as director's current account under creditors of £1,748 is owed by the company to one of the directors. The debt has no fixed date for repayment, is repayable on demand and is non-interest bearing.

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.