

BEAMBACK LTD
FILLETED FINANCIAL STATEMENTS
PERIOD FROM 18 January 2018
TO 31 JANUARY 2019

Company Registration Number - 11157884

KP SIMPSON

Certified Public Accountants

Beamback Ltd
COMPANY NUMBER - 11157884

Balance sheet as at 31 January 2019

			2019
	Notes	£	£
FIXED ASSETS			
Tangible assets	4		7,244
Current assets			
Cash at bank and in hand		16,111	
		<u>16,111</u>	
Current liabilities			
Creditors - Amounts falling due within one year	5	14,710	
		<u>14,710</u>	
NET CURRENT ASSETS			<u>1,401</u>
Total assets less current liabilities			<u>8,645</u>
Provisions for liabilities			
Deferred taxation	6		(1,376)
			<u>(1,376)</u>
Net assets			<u><u>7,269</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss account			<u>7,169</u>
Shareholders' funds			<u><u>7,269</u></u>

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial period ended 31 January 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on 03 OCTOBER 2019
and signed on their behalf by:

LEE HOGAN

The notes on pages 2 to 4 form an integral part of these accounts.

Beamback Ltd**Notes to the Financial Statements****For the period ended 31 January 2019**

1. General Information

Beamback Ltd is a Private Company, limited by shares, domiciled in England and Wales, registration number 11157884.

The company's registered office is 2 ST ANNE'S ST ANNE'S , SUNDERLAND ROAD, SOUTH SHIELDS, TYNE AND WEAR, UNITED KINGDOM NE34 0AQ.

2. Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. Details of the transition to FRS 102 are disclosed in note 10.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets and depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Office and computer equipment - NN% reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Financial Instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

3. Employees

The average number of persons employed by the company (including directors) during the period was 1 (2018 -).

Beamback Ltd**Notes to the Financial Statements****For the period ended 31 January 2019****4. Fixed assets - tangible**

	Plant and Machinery etc.
Fair value	£
Additions	9,665
At 31 January 2019	9,665
Depreciation	
Charge for period	2,421
At 31 January 2019	2,421
Net book values	
At 31 January 2019	7,244

2019

£

5. Creditors

Amounts falling due within one year:

Taxation and social security	2,759
Director's Current Accounts	11,111
Other creditors	840
	14,710

6. Deferred taxation

Charged to profit and loss account	1,376
At 31 January 2019	1,376

7. Called up share capital

Allotted, called up and fully paid shares of £1 each Ordinary B	100
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8. Related party transactions

Beamback Ltd

Notes to the Financial Statements

For the period ended 31 January 2019

9. Control

LEE HOGAN, a director, controls the company by virtue of a majority shareholding.

10. Impact of first year adoption of FRS102

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the profit or loss.

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.