

Company Registration No. 11241815 (England and Wales)

BEVAN ROPER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

BEVAN ROPER LTD

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BEVAN ROPER LTD (REGISTERED NUMBER: 11241815)

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	3		5,542		7,390
Current assets					
Debtors	4	5,932		-	
Creditors: amounts falling due within one year	5	(11,237)		(6,936)	
Net current liabilities			(5,305)		(6,936)
Net assets			237		454
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			137		354
Total equity			237		454

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 February 2022

Mr B Roper
Director

BEVAN ROPER LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Company information

Bevan Roper Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Coopers Farm, Wartling Road, Wartling, Halisham, BN27 1RX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for goods and services.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% on reducing balance
Fixtures and fittings	25% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	2	2
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BEVAN ROPER LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2020 and 31 March 2021	10,658	457	11,115
Depreciation and impairment			
At 1 April 2020	3,611	114	3,725
Depreciation charged in the year	1,762	86	1,848
At 31 March 2021	5,373	200	5,573
Carrying amount			
At 31 March 2021	5,285	257	5,542
At 31 March 2020	7,047	343	7,390

4 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	5,932	-

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxation and social security	9,692	5,323
Other creditors	1,545	1,613
	11,237	6,936

6 Director's transactions

As at the balance sheet date, the director owed £5,932 to the company, this balance is included in other debtors.

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.