

Company Registration Number 11397438 (England and Wales)

PRIVACY BEACON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022
PAGES FOR FILING WITH REGISTRAR

PRIVACY BEACON LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PRIVACY BEACON LIMITED FOR THE PERIOD ENDED 31 AUGUST 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Privacy Beacon Limited for the period ended 31 August 2022, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Privacy Beacon Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Privacy Beacon Limited and state those matters that we have agreed to state to the board of directors of Privacy Beacon Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Privacy Beacon Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Privacy Beacon Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Privacy Beacon Limited. You consider that Privacy Beacon Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Privacy Beacon Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Carpenter Box

14 December 2022

Chartered Accountants

5 Peveril Court
6-8 London Road
Crawley
West Sussex
RH10 8JE



PRIVACY BEACON LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Fixed assets		-		1,300
Current assets	65,363		6,419	
Creditors: amounts falling due within one year	(40,715)		(352)	
Net current assets		24,648		6,067
Total assets less current liabilities		24,648		7,367
Net assets		24,648		7,367
Capital and reserves		24,648		7,367

Notes to the financial statements

1 Employees

The average number of persons employed by the company during the period was 2 (2021 - 1).

2 Dissolution of the company

The company ceased trading on 31 August 2022 and will shortly be wound up in a controlled and solvent manner with all liabilities being cleared prior to dissolution. Any remaining amounts owed to the director that cannot be settled will be forgone and the director has stated all assets at net realisable value.

Privacy Beacon Limited is a private company limited by shares incorporated in England and Wales. The registered office is Amelia House, Crescent Road, Worthing, West Sussex, BN11 1RL.

For the period ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 December 2022 and are signed on its behalf by:

Mr M A Damiao Platt
Director

Company Registration Number 11397438

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.