

Registered number
01523581

Beaulot Ltd

Filleled Accounts

20 September 2018

Beaulot Ltd**Registered number:** 01523581**Balance Sheet****as at 20 September 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	-	48,261
Investments	3	-	500
		<u>-</u>	<u>48,761</u>
Current assets			
Stocks		-	3,026
Debtors	4	-	60,000
Cash at bank and in hand		14,371	7,621
		<u>14,371</u>	<u>70,647</u>
Creditors: amounts falling due within one year	5	(141,914)	(153,567)
Net current liabilities		<u>(127,543)</u>	<u>(82,920)</u>
Total assets less current liabilities		<u>(127,543)</u>	<u>(34,159)</u>
Creditors: amounts falling due after more than one year	6	(35,000)	(35,000)
Net liabilities		<u>(162,543)</u>	<u>(69,159)</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		(162,743)	(69,359)
Shareholders' funds		<u>(162,543)</u>	<u>(69,159)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammad Ali Sadiq Warsi

Director

Approved by the board on 13 March 2019

Beaulot Ltd

Notes to the Accounts

for the period from 1 April 2017 to 20 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

**Plant and
machinery**

	Land and buildings £	etc £	Motor vehicles £	Total £
Cost				
At 1 April 2017	7,150	200,537	14,500	222,187
Disposals	-	(200,537)	(14,500)	(215,037)
At 20 September 2018	<u>7,150</u>	<u>-</u>	<u>-</u>	<u>7,150</u>
Depreciation				
At 1 April 2017	6,435	152,992	14,499	173,926
Charge for the period	715	-	-	715
On disposals	-	(152,992)	(14,499)	(167,491)
At 20 September 2018	<u>7,150</u>	<u>-</u>	<u>-</u>	<u>7,150</u>
Net book value				
At 20 September 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2017	715	47,545	1	48,261

3 Investments

Investments in subsidiary undertakings £

Cost	
At 1 April 2017	500
Disposals	(500)
At 20 September 2018	<u>-</u>

4 Debtors

2018 £

2017 £

Other debtors	<u>-</u>	<u>60,000</u>
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5 Creditors: amounts falling due within one year

2018 £

2017 £

Bank loans and overdrafts	-	7,798
Trade creditors	113,116	101,227
Taxation and social security costs	378	3,569
Other creditors	28,420	40,973
	<u>141,914</u>	<u>153,567</u>

6 Creditors: amounts falling due after one year

2018

2017

	£	£
Other creditors	<u>35,000</u>	<u>35,000</u>

7 Other information

Beaulot Ltd is a private company limited by shares and incorporated in England. Its registered office is:

860-862 Garratt Lane
 London
 SW17 0NB

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