

REGISTRAR OF COMPANIES

Registration number: 02024050

Beadle and Hill Limited
Unaudited Financial Statements
31 May 2018



Beadle and Hill Limited

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Beadle and Hill Limited
for the Year Ended 31 May 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beadle and Hill Limited for the year ended 31 May 2018 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a 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/membershandbook>.

This report is made solely to the Board of Directors of Beadle and Hill Limited, as a body, in accordance with the terms of our engagement letter dated 14 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of Beadle and Hill Limited and state those matters that we have agreed to state to the Board of Directors of Beadle and Hill 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 Beadle and Hill Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Beadle and Hill 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 accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

30 November 2018

Beadle and Hill Limited

(Registration number: 02024050)
Balance Sheet as at 31 May 2018

| | 2018 £ | 2017 £ |
|--|-------------------------|-------------------------|
| Fixed assets | <u>21,537</u> | <u>24,608</u> |
| Current assets | 233,448 | 278,715 |
| Prepayments and accrued income | 623 | 1,767 |
| Creditors: Amounts falling due within one year | <u>(109,911)</u> | <u>(144,017)</u> |
| Net current assets | <u>124,160</u> | <u>136,465</u> |
| Total assets less current liabilities | 145,697 | 161,073 |
| Accruals and deferred income | <u>(4,937)</u> | <u>(5,754)</u> |
| | <u>140,760</u> | <u>155,319</u> |
| Capital and reserves | <u>140,760</u> | <u>155,319</u> |

Beadle and Hill Limited

(Registration number: 02024050)

Balance Sheet as at 31 May 2018 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

49B Scotch Street

CARLISLE

CA3 8PD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 8 (2017 - 7).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £10,000 (2017 - £20,000).

4 Related party transactions

Transactions with directors

| | At 1 June 2017 £ | Advances £ | Repayments £ | Dividends credited £ | Interest £ | At 31 May 2018 £ |
|-------------------|---------------------------------|-----------------------|-------------------------|-------------------------------------|-----------------------|---------------------------------|
| 2018 | | | | | | |
| J C Beadle | | | | | | |
| Loan to director | 23,560 | 58,547 | (9,238) | (67,256) | 528 | 6,141 |

| | At 1 June 2016 £ | Advances £ | Repayments £ | Dividends credited £ | Interest £ | At 31 May 2017 £ |
|-------------------|---------------------------------|-----------------------|-------------------------|-------------------------------------|-----------------------|---------------------------------|
| 2017 | | | | | | |
| J C Beadle | | | | | | |
| Loan to director | 19,380 | 47,382 | (1,238) | (42,482) | 518 | 23,560 |

Directors' advances are repayable on demand.

Interest has been charged at a rate of 3% on advances to directors.

Beadle and Hill Limited

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Balance Sheet as at 31 May 2018 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 November 2018

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J C Beadle
Director

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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.