

REGISTERED NUMBER: 03748721 (England and Wales)

BEAMSHAPE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017

Mr A K Fawbert FCA for Fawbert Adams
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S40 1LQ

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for the year ended 30TH JUNE 2017

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BEAMSHAPE LIMITED
COMPANY INFORMATION
for the year ended 30TH JUNE 2017

DIRECTORS:

A P Smith
Mrs. K Smith

SECRETARY:

Mr. A P Smith

REGISTERED OFFICE:

2B The Old Squash Club
Birley Moor Road
Sheffield
South Yorkshire
S21 4HL

REGISTERED NUMBER:

03748721 (England and Wales)

ACCOUNTANTS:

Mr A K Fawbert FCA for Fawbert Adams
Chartered Accountants
43 Clarence Road
Chesterfield
Derbyshire
S40 1LQ

ABRIDGED BALANCE SHEET
30TH JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	416,381	427,941
CURRENT ASSETS			
Stocks		86,500	76,141
Debtors		153,311	79,529
Cash at bank and in hand		16,331	14,000
		<u>256,142</u>	<u>169,670</u>
CREDITORS			
Amounts falling due within one year		(444,749)	(331,116)
NET CURRENT LIABILITIES		<u>(188,607)</u>	<u>(161,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		227,774	266,495
CREDITORS			
Amounts falling due after more than one year		(220,685)	(257,368)
PROVISIONS FOR LIABILITIES		<u>(2,419)</u>	<u>(4,503)</u>
NET ASSETS		<u>4,670</u>	<u>4,624</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		3,670	3,624
SHAREHOLDERS' FUNDS		<u>4,670</u>	<u>4,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued
30TH JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29th March 2018 and were signed on its behalf by:

A P Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30TH JUNE 2017

1. STATUTORY INFORMATION

Beamshape Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30TH JUNE 2017

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 .

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1st July 2016	647,106
Disposals	<u>(101,307)</u>
At 30th June 2017	<u>545,799</u>
DEPRECIATION	
At 1st July 2016	219,165
Charge for year	4,682
Eliminated on disposal	<u>(94,429)</u>
At 30th June 2017	<u>129,418</u>
NET BOOK VALUE	
At 30th June 2017	<u>416,381</u>
At 30th June 2016	<u>427,941</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A P Smith.

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.