

BEANCOUNT LIMITED

**Company Registration Number:
07726521 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

BEANCOUNT LIMITED

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BEANCOUNT LIMITED

Company Information

for the Period Ended 31 January 2018

Director:

Janine Boyer

Philip Moyes

Registered office:

6

Barn Rise

Brighton

BN1 5EE

Company Registration Number:

07726521 (England and Wales)

BEANCOUNT LIMITED

Directors' Report Period Ended 31 January 2018

The directors present their report with the financial statements of the company for the period ended 31 January 2018

Principal Activities

The principal activity of the company in the period under review was to provide accountancy and management services to clients.

Political and charitable donations

There were no Charitable donations in the year (2017 £nil)

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable. There were no staff in the current or previous year who are registered disabled.

Directors

The directors shown below have held office during the whole of the period from 01 February 2017 to 31 January 2018

Janine Boyer

Philip Moyes

This report was approved by the board of directors on 31 July 2018

And Signed On Behalf Of The Board By:

Name: Janine Boyer

Status: Director

BEANCOUNT LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	4	884	799
Total fixed assets:		<u>884</u>	<u>799</u>
Current assets			
Debtors:	5	2,400	0
Cash at bank and in hand:		10,749	6,531
Total current assets:		<u>13,149</u>	<u>6,531</u>
Prepayments and accrued income:		802	789
Creditors: amounts falling due within one year:	6	(13,559)	(5,767)
Net current assets (liabilities):		<u>392</u>	<u>1,553</u>
Total assets less current liabilities:		<u>1,276</u>	<u>2,352</u>
Total net assets (liabilities):		<u>1,276</u>	<u>2,352</u>

The notes form part of these financial statements

BEANCOUNT LIMITED

Balance sheet continued

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,275	2,351
Shareholders funds:		<u>1,276</u>	<u>2,352</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

This report was approved by the board of directors on 31 July 2018

And Signed On Behalf Of The Board By:

Name: Janine Boyer

Status: Director

The notes form part of these financial statements

BEANCOUNT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Revenue is recognised by the company in respect of goods and services supplied in the year net of any Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their useful lives being at a rate of 20 per cent on a reducing balance basis.

BEANCOUNT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

2. Dividends

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Dividends paid	30,330	19,387

BEANCOUNT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

3. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

BEANCOUNT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2017	3,406		3,406
Additions	1,288		1,288
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2018	4,694		4,694
Depreciation			
At 01 February 2017	2,607		2,607
Charge for year	1,203		1,203
On disposals	-		-
Other adjustments	-		-
At 31 January 2018	3,810		3,810
Net book value			
At 31 January 2018	884		884
At 31 January 2017	799		799

BEANCOUNT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

5. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	2,400	0
Total	<u>2,400</u>	<u>0</u>

BEANCOUNT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

6.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	7,321	4,796
Accruals and deferred income		733
Other creditors	6,238	238
Total	13,559	5,767

BEANCOUNT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

7. Post balance sheet events

There are no post balance sheet events to report.

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.