

**KG BECK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**KG Beck Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Contents**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Balance Sheet                     | 1—2         |
| Statement of Changes in Equity    | 3           |
| Notes to the Financial Statements | 4—6         |

**KG Beck Limited**  
**Balance Sheet**  
**As at 30 April 2017**

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**Registered number:** 08043021

|                                                       |              | <b>2017</b> |          |
|-------------------------------------------------------|--------------|-------------|----------|
|                                                       | <b>Notes</b> | <b>£</b>    | <b>£</b> |
| <b>FIXED ASSETS</b>                                   |              |             |          |
| Tangible Assets                                       | <b>6</b>     |             | 230      |
|                                                       |              |             | <hr/>    |
|                                                       |              |             | 230      |
| <b>CURRENT ASSETS</b>                                 |              |             |          |
| Debtors                                               | <b>7</b>     | 14,734      |          |
| Cash at bank and in hand                              |              | 6,394       |          |
|                                                       |              | <hr/>       |          |
|                                                       |              | 21,128      |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>8</b>     | (20,877 )   |          |
|                                                       |              | <hr/>       |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |             | 251      |
|                                                       |              |             | <hr/>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |             | 481      |
|                                                       |              |             | <hr/>    |
| <b>NET ASSETS</b>                                     |              |             | 481      |
|                                                       |              |             | <hr/>    |
| <b>CAPITAL AND RESERVES</b>                           |              |             |          |
| Called up share capital                               | <b>9</b>     |             | 100      |
| Profit and loss account                               |              |             | 381      |
|                                                       |              |             | <hr/>    |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |             | 481      |
|                                                       |              |             | <hr/>    |

**KG Beck Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.

On behalf of the board

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**Mr Kyle Beck**

**07/07/2017**

The notes on pages 4 to 6 form part of these financial statements.

**KG Beck Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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|                                                    | <b>Share<br/>Capital</b> | <b>Profit &amp; Loss<br/>Account</b> | <b>Total</b> |
|----------------------------------------------------|--------------------------|--------------------------------------|--------------|
|                                                    | <b>£</b>                 | <b>£</b>                             | <b>£</b>     |
| As at 1 May 2016                                   | 100                      | 304                                  | 404          |
| Profit for the year and total comprehensive income | -                        | 49,077                               | 49,077       |
| Dividends paid                                     | -                        | (49,000)                             | (49,000)     |
| As at 30 April 2017                                | 100                      | 381                                  | 481          |

**KG Beck Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                   |                         |
|-------------------|-------------------------|
| Plant & Machinery | 18% on reducing balance |
|-------------------|-------------------------|

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

|                    | <b>2017</b> |
|--------------------|-------------|
|                    | <b>£</b>    |
| Wages and salaries | 8,166       |
|                    | <hr/>       |
|                    | 8,166       |
|                    | <hr/>       |

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

| <b>2017</b> |
|-------------|
| <hr/>       |
| <hr/>       |

**KG Beck Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

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**6. Tangible Assets**

|                       | <b>Plant &amp;<br/>Machinery</b> |
|-----------------------|----------------------------------|
|                       | <b>£</b>                         |
| <b>Cost</b>           |                                  |
| As at 1 May 2016      | 1,175                            |
| As at 30 April 2017   | 1,175                            |
| <b>Depreciation</b>   |                                  |
| As at 1 May 2016      | 945                              |
| As at 30 April 2017   | 945                              |
| <b>Net Book Value</b> |                                  |
| As at 30 April 2017   | 230                              |
| As at 1 May 2016      | 230                              |

**7. Debtors**

|                            | <b>2017</b> |
|----------------------------|-------------|
|                            | <b>£</b>    |
| <b>Due within one year</b> |             |
| Trade debtors              | 2,892       |
| Directors' loan accounts   | 11,842      |
|                            | 14,734      |

**8. Creditors: Amounts Falling Due Within One Year**

|                                 | <b>2017</b> |
|---------------------------------|-------------|
|                                 | <b>£</b>    |
| Corporation tax                 | 12,327      |
| Other taxes and social security | 4           |
| VAT                             | 7,916       |
| Accruals and deferred income    | 630         |
|                                 | 20,877      |

**9. Share Capital**

|                                           | <b>Value</b> | <b>Number</b> | <b>2017</b> |
|-------------------------------------------|--------------|---------------|-------------|
|                                           | <b>£</b>     |               | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |              |               |             |
| Ordinary shares                           | 1,000        | 100           | 100         |

**KG Beck Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

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**10. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

|                | As at 1 May<br>2016 | Amounts<br>advanced | Amounts<br>repaid | As at 30<br>April 2017 |
|----------------|---------------------|---------------------|-------------------|------------------------|
|                | £                   | £                   | £                 | £                      |
| Mr Kyle Beck   | -                   | -                   | -                 | -                      |
| Mrs Gemma Beck | -                   | -                   | -                 | -                      |
|                | <u>          </u>   | <u>          </u>   | <u>          </u> | <u>          </u>      |

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**11. Dividends**

|                          | <b>2017</b>       |
|--------------------------|-------------------|
|                          | <b>£</b>          |
| <b>On equity shares:</b> |                   |
| Final dividend paid      | 49,000            |
|                          | <u>          </u> |
|                          | <u>49,000</u>     |

**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

KG Beck Limited Registered number 08043021 is a limited by shares company incorporated in England & Wales. The Registered Office is 35 Tredegar Street, Rhiwderin, Newport, NP10 8RJ.

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.