REGISTERED NUMBER: 09932621 (England and Wales)

Unaudited Financial Statements

for the Period 30 December 2015 to 31 December 2016

for

Beckworth Services Limited

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for the Period 30 December 2015 to 31 December 2016

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Beckworth Services Limited

Company Information
for the Period 30 December 2015 to 31 December 2016

DIRECTORS:	N A Dent R M Jones
SECRETARY:	
REGISTERED OFFICE:	Rapley House 29 Creek Road Hayling Island Hampshire PO11 9QZ
REGISTERED NUMBER:	09932621 (England and Wales)
ACCOUNTANTS:	Moss & Co (Direct Accounts) Limited Rapley House 29 Creek Road Hayling Island Hampshire PO11 9QZ

Balance Sheet
31 December 2016

	Notes	£
CURRENT ASSETS		
Stocks		4,852
Debtors	2	41,617
Cash at bank		12,125
		58,594
CREDITORS		
Amounts falling due within one year	3	64,974
NET CURRENT LIABILITIES		(6,380)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,380)
CAPITAL AND RESERVES		
Called up share capital	4	100
Retained earnings	5	(6,480)
SHAREHOLDERS' FUNDS		(6,380)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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

(b) 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.

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.

The financial statements were approved by the Board of Directors on 19 April 2017 and were signed on its behalf by:

N A Dent - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 30 December 2015 to 31 December 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with 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.

Financial reporting standard 102 - reduced disclosure exemptions
The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

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

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	37,194
Other debtors	2,260
Beckworth Services Holdings Ltd	2,163
	41,617

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	51,600
VAT	10,094
Other creditors	1,062
Deposits held	280
Directors' current accounts	1,938
	64,974

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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5. RESERVES

	Retained earnings £
Deficit for the period	(6,480)
At 31 December 2016	(6,480)

6. RELATED PARTY DISCLOSURES

Included in the rates and rent charge of £91,590 are amounts paid to Beckworth Services Holdings Ltd of £65,000.The directors of Beckworth Services Limited, N Dent and R Jones, are also the directors of Beckworth Services Holdings Ltd and the 2 directors are also 50% shareholders in both companies.

Included in the equipment rental charge of £25,685 are amounts paid to Beckworth Services of £25,000. N Dent and R Jones are both partners in Beckworth Services and are each entitled to 25% of any profit earned.

Included in the trade creditors balance of £51,600 at 31/12/16 are the following related party balances (1) Beckworth Service Holdings Ltd - £28,000 (2) Beckworth Services - £6,190.

There are also balances owed to Beckworth Services Ltd of £2,163 by Beckworth Services Holdings Ltd and £2,260 by Beckworth Services at 31/12/2016.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N A Dent.

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.