REGISTERED NUMBER: 09932621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Beckworth Services Limited

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for the Year Ended 31 December 2017

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Company Information
for the Year Ended 31 December 2017

DIRECTORS:	N A Dent R M Jones
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 2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Stocks		5,269	4,852
Debtors	4	38,091	41,617
Cash at bank		6,410	12,125
		49,770	58,594
CREDITORS			
Amounts falling due within one year	5	51,426	64,974
NET CURRENT LIABILITIES		(1,656)	(6,380)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,656)	(6,380)
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	(1,756)	(6,480)
SHAREHOLDERS' FUNDS		(1,656)	(6,380)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

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

(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.

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 20 June 2018 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 Year Ended 31 December 2017

1. STATUTORY INFORMATION

Beckworth Services 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.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	29,569	37,194
Other debtors	8,522	4,423
	38,091	41,617

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	46,832	51,600
Taxation and social security	1,997	10,094
Other creditors	2,597	3,280
	51,426	64,974

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
100	Ordinary	£1	100	100

7. RESERVES

	Retained earnings
	£
At 1 January 2017	(6,480)
Profit for the year	14,724
Dividends	(10,000)
At 31 December 2017	(1,756)

8. RELATED PARTY DISCLOSURES

Included in the rates and rent charge of £104,051 (2016: £91,590) are amounts paid to Beckworth Services Holdings Ltd of £82,000 (2016: £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 £35,410 (2016: £25,685) are amounts paid to Beckworth Services of £35,000 (2016: £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 31/12/2017 trade creditors balance of £46,832 (2016 £51,600) are the following related party balances (1) Beckworth Service Holdings Ltd - £43,367 (2016: £28,000) (2) Beckworth Services - £Nil (2016: £6,190).

There are also balances owed to Beckworth Services Ltd of £691 (2016: £2,163) by Beckworth Services Holdings Ltd and £Nil (2016:£2,260) by Beckworth Services at 31/12/2017.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N A Dent.

Report of the Accountants to the Directors of Beckworth Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moss & Co (Direct Accounts) Limited
Rapley House
29 Creek Road
Hayling Island
Hampshire
PO11 9QZ

20 June 2018

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.