

**BEVERLY HOLDCO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Sue Matthews & Co Ltd
ICAEW
Unit 4 Hurricane Drive
Hurricane Business Park
Liverpool
Merseyside
L24 8RL

Beverly Holdco Ltd
Balance Sheet
As At 31 July 2025

Registered number: 15028310

	2025	2024
	£	£
Fixed assets	125,000	125,000
Current assets	6,835	12,221
Creditors: Amounts Falling Due Within One Year	(60,535)	(97,612)
NET CURRENT LIABILITIES	(53,700)	(85,391)
TOTAL ASSETS LESS CURRENT LIABILITIES	71,300	39,609
Accruals and deferred income	(2,200)	(1,200)
NET ASSETS	69,100	38,409
CAPITAL AND RESERVES	69,100	38,409

Notes

1. General Information

Beverly Holdco Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15028310 . The registered office is 23 Goodlass Road, Liverpool, L24 9HJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

For the year ending 31 July 2025 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

D P Graham
Director
17/02/2026

M S Watts
Director

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.