Company Registration No. 15895607 (England and Wales)

BEEKAY HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 AUGUST 2024 TO 31 AUGUST 2025

BEEKAY HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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BEEKAY HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 13 AUGUST 2024 TO 31 AUGUST 2025

Directors	Kaleem Khalil Basharat Hussain
Company Number	15895607 (England and Wales)
Registered Office	Systems House Station Lane Heckmondwike WF16 0NF United Kingdom
Accountants	ESJ Accountants Ltd 3 Scott House Admirals Way Canary Wharf London E14 9UG

BEEKAY HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	Notes	2025 £
Current assets		
Debtors	4	600,000
Cash at bank and in hand		304,164
		904,164
Net current assets		904,164
Total assets less current liabilities		904,164
Creditors: amounts falling due after more than one year	5	(375)
Net assets		903,789
Capital and reserves		
Called up share capital		304
Profit and loss account		903,485
Shareholders' funds		903,789

For the period ending 31 August 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 September 2026 and were signed on its behalf by

Kaleem Khalil
Director

Company Registration No. 15895607

1 Statutory information

Beekay Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 15895607. The registered office is Systems House, Station Lane, Heckmondwike, WF16 0NF, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Debtors

	2025 £
Amounts falling due within one year	
Amounts due from group undertakings etc.	600,000

5 Creditors: amounts falling due after more than one year

	2025 £
Accruals	375

6 Transactions with related parties

The Amount (£600,000) due from group undertakings relates to Beekay Properties Ltd.

7 Average number of employees

During the period the average number of employees was 0.

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.