

REGISTERED NUMBER: 02571302 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st January 2017

for

Acton Beta Limited

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for the Year Ended 31st January 2017**

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Acton Beta Limited
Company Information
for the Year Ended 31st January 2017

DIRECTORS:

C J Bartle
S N Fleming
Mrs H C Park
D Hartland

SECRETARY:

Mrs H C Park

REGISTERED OFFICE:

Wyre Forest House
Finepoint Way
Kidderminster
Worcestershire
DY11 7WF

REGISTERED NUMBER:

02571302 (England and Wales)

ACCOUNTANTS:

dhjh llp
Chartered Accountants
Wyre Forest House
Finepoint Way
Kidderminster
Worcestershire
DY11 7WF

Abridged Balance Sheet
31st January 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		5		5
CURRENT ASSETS					
Debtors		1,115		1,412	
Cash at bank		<u>1,320</u>		<u>2,748</u>	
		2,435		4,160	
CREDITORS					
Amounts falling due within one year		<u>2,435</u>		<u>4,162</u>	
NET CURRENT LIABILITIES			-		(2)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			-		(2)
SHAREHOLDERS' FUNDS			<u>5</u>		<u>3</u>

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

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 20th September 2017 and were signed on its behalf by:

Mrs H C Park - Director

**Notes to the Financial Statements
for the Year Ended 31st January 2017**

1. STATUTORY INFORMATION

Acton Beta 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents maintenance contributions receivable from the leaseholders and is recognised as receivable on the due quarter days.

Tangible fixed assets

Given that the freehold premises is only included at a notional value the directors consider that it would be inappropriate to depreciate the amount.

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.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4).

4. TANGIBLE FIXED ASSETS

This represents the notional amount paid by the tenants for the rights to the freehold of the property at 23 Blakebrook, Kidderminster, Worcestershire, and equates to the nominal price for their shareholding in the company.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors/ shareholders are the leaseholders of the property managed and administrated by the company. All the income of the company is the service charges due from and paid by the directors/ shareholders.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Acton Beta Limited**

The following reproduces the text of the report prepared for the directors and members 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 Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acton Beta Limited for the year ended 31st January 2017 which comprise the Abridged Income Statement, Abridged Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Acton Beta Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Acton Beta Limited and state those matters that we have agreed to state to the Board of Directors of Acton Beta Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acton Beta Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Acton Beta Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Acton Beta Limited. You consider that Acton Beta Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Acton Beta Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

dhjh llp
Chartered Accountants
Wyre Forest House
Finepoint Way
Kidderminster
Worcestershire
DY11 7WF

20th September 2017

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.