

**REGISTERED NUMBER: 06258545 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**BEAGRIE CO LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**BEAGRIE CO LIMITED (BY SHARES)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTOR:** R T Beagrie

**SECRETARY:** Mrs D M Beagrie

**REGISTERED OFFICE:** 5 Castle Lane  
Castle Hedingham  
Halstead  
Essex  
CO9 3DL

**REGISTERED NUMBER:** 06258545 (England and Wales)

**ACCOUNTANTS:** Richard Edwards Group LLP  
Chartered Certified Accountants  
The Maltings  
Rosemary Lane  
Halstead  
Essex  
CO9 1HZ

**BEAGRIE CO LIMITED (BY SHARES) (REGISTERED NUMBER: 06258545)**

**BALANCE SHEET  
31 DECEMBER 2016**

	2016		2015 as restated
	£	£	£
<b>FIXED ASSETS</b>		55,775	46,808
<b>CURRENT ASSETS</b>	83,176		51,711
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(158,298)</u>	<u>(75,122)</u>	<u>(207,776)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(75,122)</u>	<u>(156,065)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(19,347)</u>	<u>(109,257)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>25,934</u>	<u>11,227</u>
<b>NET LIABILITIES</b>		<u>(45,281)</u>	<u>(120,484)</u>
<b>CAPITAL AND RESERVES</b>		<u>(45,281)</u>	<u>(120,484)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions 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 director on 28 September 2017 and were signed by:

R T Beagrie - 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.