

THE BE.STILL PROJECT LTD

Annual Report and Unaudited Financial Statements
for the Period from 17 June 2016 to 30 June 2017

Boox
The Port House
Marina Keep
Port Solent
Portsmouth
PO6 4TH

THE BE.STILL PROJECT LTD

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THE BE.STILL PROJECT LTD

Company Information

Director	Miss Sarah Bashorun
Registered office	2nd Floor The Port House Port Solent Marina Portsmouth PO6 4TH
Accountants	Boox The Port House Marina Keep Port Solent Portsmouth PO6 4TH

THE BE.STILL PROJECT LTD

Director's Report for the Period from 17 June 2016 to 30 June 2017

The director presents her report and the financial statements for the period from 17 June 2016 to 30 June 2017. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Incorporation

The company was incorporated on 17 June 2016 and commenced trading on 7 October 2016.

Director of the company

The director who held office during the period was as follows:

Miss Sarah Bashorun (appointed 17 June 2016)

Going concern

The financial statements have been prepared on a going concern basis as the shareholders have agreed to support the business.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 22 May 2018 and signed on its behalf by:

.....
Miss Sarah Bashorun
Director

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of THE BE.STILL PROJECT LTD
for the Period Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE BE.STILL PROJECT LTD for the period ended 30 June 2017 as set out on pages 4 to 6 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that THE BE.STILL PROJECT LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of THE BE.STILL PROJECT LTD. You consider that THE BE.STILL PROJECT LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of THE BE.STILL PROJECT LTD. 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 accounts.

.....
Boox
The Port House
Marina Keep
Port Solent
Portsmouth
PO6 4TH

22 May 2018

THE BE.STILL PROJECT LTD

(Registration number: 10237651)

Balance Sheet as at 30 June 2017

	2017 £
Current assets	59
Creditors: Amounts falling due within one year	<u>(1,459)</u>
Total assets less current liabilities	(1,400)
Accruals and deferred income	<u>(500)</u>
	<u><u>(1,900)</u></u>
Capital and reserves	<u><u>(1,900)</u></u>

The notes on page 6 form an integral part of these financial statements.

THE BE.STILL PROJECT LTD

(Registration number: 10237651)

Balance Sheet as at 30 June 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 May 2018

.....
Miss Sarah Bashorun

Director

The notes on page 6 form an integral part of these financial statements.

THE BE.STILL PROJECT LTD

Notes to the Financial Statements for the Period from 17 June 2016 to 30 June 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2nd Floor The Port House
Port Solent Marina
Portsmouth
PO6 4TH

These financial statements were authorised for issue by the director on 22 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with director

	Repayments by director £	At 30 June 2017 £
2017		
Miss Sarah Bashorun		
Interest Free Loan	1,459	1,459

The notes on page 6 form an integral part of these financial statements.

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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.