

**BCP BETA 2 LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**BCP Beta 2 Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**BCP Beta 2 Limited**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 9006764

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		494,564		495,036
			494,564		495,036
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	(1,956 )		3,690	
Cash at bank and in hand		2,578		15,378	
		622		19,068	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(66,928 )		(67,729 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(66,306 )		(48,661 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			428,258		446,375
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(385,349 )		(420,472 )
<b>NET ASSETS</b>			42,909		25,903
Profit and Loss Account			42,909		27,435
<b>SHAREHOLDERS' FUNDS</b>			42,909		27,435

**BCP Beta 2 Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Nazeem Dharamshi**

Director

**30/04/2020**

The notes on pages 3 to 5 form part of these financial statements.

**BCP Beta 2 Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciation
Leasehold	No depreciation
Plant & Machinery	5 Years straight line
Motor Vehicles	4 Years Straight Line
Fixtures & Fittings	3 Years Straight Line
Computer Equipment	3 Years Straight Line

**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2017: NIL)

**BCP Beta 2 Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**3. Tangible Assets**

	<b>Land &amp; Buildings</b>	<b>Plant &amp; Machinery etc.</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2018	493,522	2,929	496,451
As at 31 March 2019	493,522	2,929	496,451
<b>Depreciation</b>			
As at 1 April 2018	-	1,415	1,415
Provided during the period	-	472	472
As at 31 March 2019	-	1,887	1,887
<b>Net Book Value</b>			
As at 31 March 2019	493,522	1,042	494,564
As at 1 April 2018	493,522	1,514	495,036

**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	607	-
Prepayments and accrued income	412	299
Other debtors	(2,975 )	3,391
	(1,956 )	3,690

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	2,937
Other creditors	65,730	64,524
Accruals and deferred income	1,198	268
	66,928	67,729

**BCP Beta 2 Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to parent undertaking	385,349	420,472
	<u>385,349</u>	<u>420,472</u>

**7. Ultimate Controlling Party**

The company's ultimate controlling party is Barrington Capital Partners Limited by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

BCP Beta 2 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9006764. The registered office is 123 Wharfside, Heritage Way, Wigan, WN3 4AW.

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.