

COMPANY REGISTRATION NUMBER: 03755141

Beachtree Ltd

Unaudited Financial Statements

30 April 2017

PHILLIPS & CO

Chartered Accountants

52 The Chase

Harlow

Essex

CM17 9JA

Beachtree Ltd
Financial Statements

Year ended 30 April 2017

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Beachtree Ltd

Officers and Professional Advisers

Director	Mr M Bristo
Company secretary	Mrs N J Bristo
Registered office	52 The Chase Harlow Essex CM17 9JA
Accountants	PHILLIPS & CO Chartered Accountants 52 The Chase Harlow Essex CM17 9JA
Bankers	HSBC Gatehouse The High Harlow Essex CM20 1LL

Beachtree Ltd

Statement of Financial Position

30 April 2017

	2017	2016
	£	£
Fixed assets	643	857
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Current assets	44,794	36,026
Creditors: amounts falling due within one year	43,090	34,460
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Net current assets	1,704	1,566
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Total assets less current liabilities	2,347	2,423
Provisions for liabilities	-	171
Accruals and deferred income	2,069	1,860
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	278	392
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Capital and reserves	278	392
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Notes to the financial statements

1. Director's advances, credits and guarantees

The Directors Current Account of Mr Mark Bristo was overdrawn by £ 29,528 at the year end date, this amount includes interest charged at the HMRC rate.

For the year ending 30 April 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 12 January 2018 , and are signed on behalf of the board by:

Mr M Bristo

Director

Company registration number: 03755141

The company is a private company limited by shares, registered in .

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.