

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

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**FOR**  
**BEAGRIE CO LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**BEAGRIE CO LIMITED (REGISTERED NUMBER: 06258545)****BALANCE SHEET  
31 DECEMBER 2018**

	2018	2017 as restated
	£	£
<b>FIXED ASSETS</b>	400,879	104,430
<b>CURRENT ASSETS</b>	279,499	201,465
<b>CREDITORS</b> Amounts falling due within one year	<u>(227,511)</u>	<u>(188,109)</u>
<b>NET CURRENT ASSETS</b>	51,988	13,356
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>452,867</u>	<u>117,786</u>
<b>CREDITORS</b> Amounts falling due after more than one year	<u>250,001</u>	<u>52,786</u>
<b>NET ASSETS</b>	<u>202,866</u>	<u>65,000</u>
<b>CAPITAL AND RESERVES</b>	<u>202,866</u>	<u>65,000</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Beagrie Co Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06258545

**Registered office:** 5 Castle Lane  
Castle Hedingham  
Halstead  
Essex  
CO9 3DL

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2017 - 4 ) .

**BALANCE SHEET - continued  
31 DECEMBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 24 September 2019 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.