

Company Registration No. 02934427 (England and Wales)

BEACONSFIELD PRODUCTS (AGRICULTURAL) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

PAGES FOR FILING WITH REGISTRAR

BEACONSFIELD PRODUCTS (AGRICULTURAL) LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

BEACONSFIELD PRODUCTS (AGRICULTURAL) LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	2		39		52
Current assets					
Debtors	3	11,425		11,545	
Cash at bank and in hand		57		115	
		<u>11,482</u>		<u>11,660</u>	
Creditors: amounts falling due within one year	4	<u>(1,400)</u>		<u>(1,400)</u>	
Net current assets			10,082		10,260
Total assets less current liabilities			<u>10,121</u>		<u>10,312</u>
Capital and reserves					
Called up share capital	5		500		500
Profit and loss reserves			9,621		9,812
Total equity			<u>10,121</u>		<u>10,312</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 11 July 2019 and are signed on its behalf by:

Robert Taylor
Director

Company Registration No. 02934427

BEACONSFIELD PRODUCTS (AGRICULTURAL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

1 Accounting policies

Company information

Beaconsfield Products (Agricultural) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Upper Works, Foxoak Street, Cradley Heath, West Midlands, B64 5DE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% Reducing balance
---------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.3 Financial instruments

The following assets and liabilities are classified as financial instruments – trade debtors, trade creditors, bank loans and directors' loans.

Directors' loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of cash or other consideration expected to be paid or received.

BEACONSFIELD PRODUCTS (AGRICULTURAL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2018

2 Tangible fixed assets

Plant and machinery etc
£

Cost

At 1 November 2017 and 31 October 2018 9,601

Depreciation and impairment

At 1 November 2017 9,549

Depreciation charged in the year 13

At 31 October 2018 9,562

Carrying amount

At 31 October 2018 39

At 31 October 2017 52

3 Debtors

2018 2017

£ £

Amounts falling due within one year:

Other debtors 11,425 11,545

4 Creditors: amounts falling due within one year

2018 2017

£ £

Other creditors 1,400 1,400

5 Called up share capital

2018 2017

£ £

Ordinary share capital

Issued and fully paid

500 Ordinary shares of £1 each 500 500

500 500

6 Related party transactions

The company is associated by way of some common shareholdings and directorships with Beaconsfield Products (Halesowen) Limited. There were no transactions between the companies in the period. At the 31 October 2018 the amount owed by Beaconsfield Products (Halesowen) Limited to Beaconsfield Products (Agricultural) Limited was £11,425.

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.