

Unaudited Financial Statements
for the Period 1 June 2018 to 30 September 2019
for
Beattie Passive Technical Limited

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for the Period 1 June 2018 to 30 September 2019

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DIRECTORS:

R P Beattie
R J Beattie
M J Ventham
P A Williamson
I L Badger

SECRETARY:

M J Ventham

REGISTERED OFFICE:

22A West Station Yard
Spital Road
Maldon
Essex
CM9 6TS

REGISTERED NUMBER:

07394238 (England and Wales)

ACCOUNTANTS:

Michael J Ventham
22A West Station Yard
Spital Road
Maldon, Essex
CM9 6TS

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		2,871		3,599
CURRENT ASSETS					
Debtors	5	77,860		-	
Cash at bank		<u>6</u>		<u>752</u>	
		77,866		752	
CREDITORS					
Amounts falling due within one year	6	<u>108,276</u>		<u>57,335</u>	
NET CURRENT LIABILITIES			<u>(30,410)</u>		<u>(56,583)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,539)</u>		<u>(52,984)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(27,639)</u>		<u>(53,084)</u>
SHAREHOLDERS' FUNDS			<u>(27,539)</u>		<u>(52,984)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 May 2020 and were signed on its behalf by:

R P Beattie - Director

M J Ventham - Director

Notes to the Financial Statements
for the Period 1 June 2018 to 30 September 2019

1. **STATUTORY INFORMATION**

Beattie Passive Technical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Going concern

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been produced on the Going Concern Basis, even though there was a loss for the year of NIL (2018: £52,341), net current liabilities of £30,410 (2018: £56,583) and a deficit of capital amounting to £27,539 (2018: £52,984).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 June 2018	
and 30 September 2019	<u>5,458</u>
DEPRECIATION	
At 1 June 2018	1,859
Charge for period	<u>728</u>
At 30 September 2019	<u>2,587</u>
NET BOOK VALUE	
At 30 September 2019	<u>2,871</u>
At 31 May 2018	<u>3,599</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	31.5.18 £
Trade debtors	35,880	-
Amounts owed by group undertakings	<u>41,980</u>	<u>-</u>
	<u>77,860</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Period 1 June 2018 to 30 September 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	31.5.18
	£	£
Trade creditors	401	-
Amounts owed to group undertakings	-	49,191
VAT	8,099	8,144
Accruals and deferred income	99,776	-
	<u>108,276</u>	<u>57,335</u>

7. RELATED PARTY DISCLOSURES

At the balance sheet date the company was owed £41,980 (2018: creditor of £49,191) by Beattie Passive Group plc, its parent company.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is RP Beattie, a Director and shareholder, who owns 37.37% (2018: 37.37%) of the parent company's shares. RP Beattie's wife, RJ Beattie, also a Director and shareholder, owns 20.38% (2018: 20.38%) of the parent company's shares.

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.