

BEACON STRATEGIC COMMUNICATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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UNAUDITED ACCOUNTS
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BEACON STRATEGIC COMMUNICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Mr M Campbell
Secretary	Mrs H L Campbell
Company Number	04287096 (England and Wales)
Registered Office	38 Strumpshaw Road Brundall Norfolk NR13 5PG

BEACON STRATEGIC COMMUNICATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,414	2,402
Current assets			
Debtors	5	57,226	17,400
Cash at bank and in hand		30,693	7,347
		<u>87,919</u>	<u>24,747</u>
Creditors: amounts falling due within one year	6	(87,668)	(31,624)
Net current assets/(liabilities)		<u>251</u>	<u>(6,877)</u>
Total assets less current liabilities		1,665	(4,475)
Provisions for liabilities			
Deferred tax		(269)	(456)
Net assets/(liabilities)		<u>1,396</u>	<u>(4,931)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		396	(5,931)
Shareholders' funds		<u>1,396</u>	<u>(4,931)</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 January 2021 and were signed on its behalf by

Mr M Campbell
Director

Company Registration No. 04287096

BEACON STRATEGIC COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Beacon Strategic Communications Limited is a private company, limited by shares, registered in England and Wales, registration number 04287096. The registered office is 38 Strumpshaw Road, Brundall, Norfolk, NR13 5PG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance
Computer equipment	33% on cost

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

BEACON STRATEGIC COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2019	3,930	2,715	6,645
At 30 June 2020	3,930	2,715	6,645
Depreciation			
At 1 July 2019	3,025	1,218	4,243
Charge for the year	261	727	988
At 30 June 2020	3,286	1,945	5,231
Net book value			
At 30 June 2020	644	770	1,414
At 30 June 2019	905	1,497	2,402

5 Debtors

	2020 £	2019 £
Trade debtors	12,000	17,400
Other debtors	45,226	-
	57,226	17,400

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	46,000	6,000
VAT	11,033	-
Trade creditors	3,105	2,626
Taxes and social security	9,716	19,997
Other creditors	114	-
Loans from directors	-	1,801
Accruals	17,700	1,200
	87,668	31,624

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr M Campbell				
Loan	(1,801)	80,027	33,000	45,226
	(1,801)	80,027	33,000	45,226

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

