

**BEAULAH CONSULTANCY SERVICES LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Southgates  
Chartered Certified Accountants  
Owthorne Manor  
2 Hubert Street  
Withernsea  
East Yorkshire  
HU19 2AT

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**for the Year Ended 30 September 2019**

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**BEAULAH CONSULTANCY SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2019**

**DIRECTORS:**

Mr T G Matthews  
Mrs E Matthews

**REGISTERED OFFICE:**

Beulah House  
Mill Lane  
Welwick  
East Yorkshire  
HU12 0SG

**REGISTERED NUMBER:**

03247841 (England and Wales)

**ACCOUNTANTS:**

Southgates  
Chartered Certified Accountants  
Owthorne Manor  
2 Hubert Street  
Withernsea  
East Yorkshire  
HU19 2AT

**BALANCE SHEET**  
**30 September 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,395		1,890
<b>CURRENT ASSETS</b>					
Debtors	5	58,339		141,348	
Investments	6	100,518		99,990	
Cash at bank		709		32,976	
		<u>159,566</u>		<u>274,314</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>373</u>		<u>53,733</u>	
<b>NET CURRENT ASSETS</b>			<u>159,193</u>		<u>220,581</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>160,588</u>		<u>222,471</u>
<b>PROVISIONS FOR LIABILITIES</b>			-		359
<b>NET ASSETS</b>			<u>160,588</u>		<u>222,112</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>160,488</u>		<u>222,012</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>160,588</u>		<u>222,112</u>

**BALANCE SHEET - continued**  
**30 September 2019**

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

The members have not required the company to obtain an audit of its financial statements for the year 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2020 and were signed on its behalf by:

Mr T G Matthews - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Beulah Consultancy Services 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**

**Basis of preparing the financial statements**

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.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Tangible fixed assets**

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

Plant and machinery - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 September 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>
<b>COST</b>	
At 1 October 2018	
and 30 September 2019	<u>9,765</u>
<b>DEPRECIATION</b>	
At 1 October 2018	7,875
Charge for year	495
At 30 September 2019	<u>8,370</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>1,395</u>
At 30 September 2018	<u>1,890</u>

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

	<b>30.9.19 £</b>	<b>30.9.18 £</b>
Other debtors	6,708	6,708
Directors' current accounts	<u>51,631</u>	<u>134,640</u>
	<u><b>58,339</b></u>	<u><b>141,348</b></u>

**6. CURRENT ASSET INVESTMENTS**

	<b>30.9.19 £</b>	<b>30.9.18 £</b>
Listed investments	<u>100,518</u>	<u>99,990</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.19 £</b>	<b>30.9.18 £</b>
Tax	-	52,845
Accruals	<u>373</u>	<u>888</u>
	<u><b>373</b></u>	<u><b>53,733</b></u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	<b>30.9.19 £</b>	<b>30.9.18 £</b>
<b>Mr T G Matthews</b>		
Balance outstanding at start of year	134,640	-
Amounts advanced	39,800	134,640
Amounts repaid	<u>(122,809)</u>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>51,631</b></u>	<u><b>134,640</b></u>

At the balance sheet date the directors' current account was overdrawn by £51,631. This amount was repaid in April 2020.

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.