

REGISTERED NUMBER: 07593921 (England and Wales)

Unaudited Financial Statements
for the Period 1 October 2017 to 31 March 2019
for
Beebeezee Limited

Pinkham Blair
Chartered Accountants
87a High Street
The Old Town
Hemel Hempstead
Hertfordshire
HP1 3AH

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for the Period 1 October 2017 to 31 March 2019**

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Beebeezee Limited

Company Information
for the Period 1 October 2017 to 31 March 2019

Director: P Krisman

Registered office: Avenue Lodge
The Avenue
Radlett
WD7 7DG

Registered number: 07593921 (England and Wales)

Accountants: Pinkham Blair
Chartered Accountants
87a High Street
The Old Town
Hemel Hempstead
Hertfordshire
HP1 3AH

Balance Sheet
31 March 2019

	Notes	2019 £	£	2017 £	£
Fixed assets					
Tangible assets	3		1,859		3,823
Current assets					
Stocks		1,086		1,086	
Debtors	4	50,520		43,047	
Cash at bank		<u>2,096</u>		<u>3,307</u>	
		53,702		47,440	
Creditors					
Amounts falling due within one year	5	<u>54,819</u>		<u>50,599</u>	
Net current liabilities			<u>(1,117)</u>		<u>(3,159)</u>
Total assets less current liabilities			<u>742</u>		<u>664</u>
Capital and reserves					
Called up share capital	6		1		1
Retained earnings			<u>741</u>		<u>663</u>
Shareholders' funds			<u>742</u>		<u>664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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 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)

Beebeezee Limited (Registered number: 07593921)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 22 January 2020 and were signed by:

P Krisman - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 October 2017 to 31 March 2019**

1. Statutory information

Beebeezee 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

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 each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Notes to the Financial Statements - continued
for the Period 1 October 2017 to 31 March 2019**

3. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2017 and 31 March 2019	<u>8,799</u>
Depreciation	
At 1 October 2017	4,976
Charge for period	<u>1,964</u>
At 31 March 2019	<u>6,940</u>
Net book value	
At 31 March 2019	<u>1,859</u>
At 30 September 2017	<u>3,823</u>

4. Debtors: amounts falling due within one year

	2019 £	2017 £
Trade debtors	(1,530)	-
Other debtors	<u>52,050</u>	<u>43,047</u>
	<u>50,520</u>	<u>43,047</u>

5. Creditors: amounts falling due within one year

	2019 £	2017 £
Trade creditors	1,980	-
Taxation and social security	52,014	48,229
Other creditors	<u>825</u>	<u>2,370</u>
	<u>54,819</u>	<u>50,599</u>

6. Called up share capital

**Allotted, issued and fully
paid:**

Number:	Class:	Nominal value:	2018 £	2017 £
50	A Ordinary	£0.01	0.50	0.50
50	B Ordinary	£0.01	<u>0.50</u>	<u>0.50</u>
			1	1

Notes to the Financial Statements - continued
for the Period 1 October 2017 to 31 March 2019

7. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the period ended 31 March 2019 and the year ended 30 September 2017:

	2019	2017
	£	£
P Krisman		
Balance outstanding at start of period	43,047	48,526
Amounts advanced	8,303	157,152
Amounts repaid	-	(162,631)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>51,350</u>	<u>43,047</u>

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.