

REGISTERED NUMBER: 07593921 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Beebeezee Limited

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

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for the Year Ended 30 September 2017**

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Beebeezee Limited

**Company Information
for the Year Ended 30 September 2017**

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
HP1 3AH

Balance Sheet
30 September 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		3,823		3,282
Current assets					
Stocks		1,086		1,086	
Debtors	4	43,047		48,526	
Cash at bank		3,307		2,226	
		<u>47,440</u>		<u>51,838</u>	
Creditors					
Amounts falling due within one year	5	<u>50,599</u>		<u>54,042</u>	
Net current liabilities			<u>(3,159)</u>		<u>(2,204)</u>
Total assets less current liabilities			<u>664</u>		<u>1,078</u>
Capital and reserves					
Called up share capital	6		1		1
Retained earnings			663		1,077
Shareholders' funds			<u>664</u>		<u>1,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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
30 September 2017

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 2018 and were signed by:

P Krisman - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

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

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

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 year 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 Year Ended 30 September 2017

3. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2016	7,073
Additions	1,726
At 30 September 2017	<u>8,799</u>
Depreciation	
At 1 October 2016	3,791
Charge for year	1,185
At 30 September 2017	<u>4,976</u>
Net book value	
At 30 September 2017	<u>3,823</u>
At 30 September 2016	<u>3,282</u>

4. Debtors: amounts falling due within one year

	2017 £	2016 £
Other debtors	<u>43,047</u>	<u>48,526</u>

5. Creditors: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	48,229	51,517
Other creditors	<u>2,370</u>	<u>2,525</u>
	<u>50,599</u>	<u>54,042</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	£1	-	1
50	A Ordinary	£0.01	0.50	-
50	B Ordinary	£0.01	<u>0.50</u>	<u>-</u>
			<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2017**

7. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	2017	2016
	£	£
P Krisman		
Balance outstanding at start of year	48,526	34,084
Amounts advanced	157,152	17,248
Amounts repaid	(162,631)	(2,806)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>43,047</u>	<u>48,526</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.