

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

**Company Registration Number:
06913049 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

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BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Company Information

for the Period Ended 31 May 2022

Director:	Felix Hervie
Registered office:	5 Rayleigh Close Braintree England CM7 9TX
Company Registration Number:	06913049 (England and Wales)

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	3,445	3,012
Cash at bank and in hand:		1,245	6,336
Total current assets:		4,690	9,348
Creditors: amounts falling due within one year:	5	(1,798)	
Net current assets (liabilities):		2,892	9,348
Total assets less current liabilities:		2,892	9,348
Creditors: amounts falling due after more than one year:	6		(10,697)
Total net assets (liabilities):		2,892	(1,349)

The notes form part of these financial statements

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		2,882	(1,359)
Shareholders funds:		<u>2,892</u>	<u>(1,349)</u>

For the year ending 31 May 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 24 February 2023

And Signed On Behalf Of The Board By:

Name: Felix Hervie

Status: Director

The notes form part of these financial statements

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2022

3. Off balance sheet disclosure

No

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2022

4. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	3,445	3,012
Total	<u>3,445</u>	<u>3,012</u>

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade creditors	1,798	
Total	<u>1,798</u>	<u></u>

BEACON FINANCIAL AND MANAGEMENT CONSULTING SERVICES LTD.

Notes to the Financial Statements

for the Period Ended 31 May 2022

6.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts		10,697
Total	<hr/>	<hr/> 10,697

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.