

**REGISTERED NUMBER: 05627552 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**  
**FOR**  
**BEAGLE JOINERY AND**  
**BUILDING SERVICES LTD**

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for the Year Ended 30 November 2022

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**BEAGLE JOINERY AND  
BUILDING SERVICES LTD**

**COMPANY INFORMATION**  
for the Year Ended 30 November 2022

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<b>DIRECTORS:</b>	Mrs D Beagle S N Beagle
<b>SECRETARY:</b>	S N Beagle
<b>REGISTERED OFFICE:</b>	43 Trafford Road Willerby Hull HU10 6AJ
<b>REGISTERED NUMBER:</b>	05627552 (England and Wales)
<b>ACCOUNTANTS:</b>	Sowerby Chartered Accountants Beckside Court Annie Reed Road Beverley East Yorkshire HU17 0LF
<b>BANKERS:</b>	Lloyds TSB 1-7 George Street Hull HU1 3BB

**BEAGLE JOINERY AND  
BUILDING SERVICES LTD (REGISTERED NUMBER: 05627552)**

**BALANCE SHEET  
30 November 2022**

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,039		1,849
<b>CURRENT ASSETS</b>					
Stocks		10,750		4,200	
Debtors	5	128		160	
Cash at bank		-		541	
		<u>10,878</u>		<u>4,901</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,035</u>		<u>5,915</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,157)</u>		<u>(1,014)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,118)</u>		<u>835</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>197</u>		<u>351</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(6,315)</u></u>		<u><u>484</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(6,317)</u>		<u>482</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(6,315)</u></u>		<u><u>484</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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
- (b) 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.

**BEAGLE JOINERY AND  
BUILDING SERVICES LTD (REGISTERED NUMBER: 05627552)**

**BALANCE SHEET - continued  
30 November 2022**

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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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 March 2023 and were signed on its behalf by:

S N Beagle - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 November 2022**

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**1. STATUTORY INFORMATION**

Beagle Joinery and Building Services Limited is a private company, limited by shares, registered in England. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in Sterling, which is the functional currency of the company.

The principal activity of the company is joinery and building services.

**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.

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**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.

Equipment	- 10% on cost
Motor vehicles	- 20% 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 November 2022**

**2. ACCOUNTING POLICIES - continued**

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

**4. TANGIBLE FIXED ASSETS**

	Equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 December 2021 and 30 November 2022	<u>11,872</u>	<u>12,300</u>	<u>24,172</u>
<b>DEPRECIATION</b>			
At 1 December 2021	10,033	12,290	22,323
Charge for year	<u>810</u>	<u>-</u>	<u>810</u>
At 30 November 2022	<u>10,843</u>	<u>12,290</u>	<u>23,133</u>
<b>NET BOOK VALUE</b>			
At 30 November 2022	<u>1,029</u>	<u>10</u>	<u>1,039</u>
At 30 November 2021	<u>1,839</u>	<u>10</u>	<u>1,849</u>

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

	2022 £	2021 £
Prepayments and accrued income	<u>128</u>	<u>160</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 November 2022**

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

	2022	2021
	£	£
Bank loans and overdrafts	4,638	-
Tax	3,213	3,951
Social security and other taxes	1,248	-
Directors' current accounts	6,796	763
Accrued expenses	2,140	1,201
	<u>18,035</u>	<u>5,915</u>

**7. RELATED PARTY DISCLOSURES**

The company was under the control of Mr & Mrs S Beagle throughout the current year and previous period. Mr S Beagle is the managing director and majority shareholder of the company.



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.