

# Beachtree Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2022

Douglas Jones Phillips Ltd  
Certified Chartered Accountants  
33 High Street  
Old Harlow  
Essex  
CM17 0DN

# Beachtree Limited

## Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

## **Beachtree Limited**

### **Company Information**

**Director** Mr M Bristo

**Company secretary** Mr D M Bristo

**Registered office** 33 High Street  
Old Harlow  
Essex  
CM17 0DN

**Accountants** Douglas Jones Phillips Ltd  
Certified Chartered Accountants  
33 High Street  
Old Harlow  
Essex  
CM17 0DN

# **Beachtree Limited**

## **Director's Report for the Year Ended 30 April 2022**

The director presents his report and the financial statements for the year ended 30 April 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Mr M Bristo

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 6 April 2023

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Mr M Bristo

Director

# Beachtree Limited

(Registration number: 03755141)

## Balance Sheet as at 30 April 2022

	2022 £	2021 £
Fixed assets	5,596	3,765
Current assets	25,761	24,413
Creditors: Amounts falling due within one year	(28,365)	(25,209)
Net current liabilities	(2,604)	(796)
Total assets less current liabilities	2,992	2,969
Accruals and deferred income	(2,508)	(2,388)
	484	581
Capital and reserves	484	581

**Beachtree Limited**  
**(Registration number: 03755141)**  
**Balance Sheet as at 30 April 2022**

**1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

33 High Street  
 Old Harlow  
 Essex  
 CM17 0DN  
 England

These financial statements were authorised for issue by the director on 6 April 2023.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

**3 Related party transactions**

**Transactions with the director**

	At 1 May 2021 £	Repayments by director £	At 30 April 2022 £
<b>2022</b>			
<b>Mr M Bristo</b>	17,204	(3,639)	13,565
	<hr/>	<hr/>	<hr/>

	At 1 May 2020 £	Repayments by director £	At 30 April 2021 £
<b>2021</b>			
<b>Mr M Bristo</b>	25,227	(8,023)	17,204
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**Beachtree Limited**

**(Registration number: 03755141)**

**Balance Sheet as at 30 April 2022**

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 6 April 2023

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Mr M Bristo

Director

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.