

COMPANY REGISTRATION NUMBER: 06957339

**THEBEC Limited**

**Unaudited Financial Statements**

**30 September 2021**

# **THEBEC Limited**

## **Financial Statements**

**Period from 1 August 2020 to 30 September 2021**

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# THEBEC Limited

## Income Statement

Period from 1 August 2020 to 30 September 2021

Period from	Year to
1 Aug 20 to	31 Jul 20
30 Sep 21	
£	£
Turnover	69,181
Other income	3,451
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24,342	72,632
Cost of raw materials and consumables	60,368
Staff costs	16,249
Other charges	7,780
Tax	( 2,213)
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Loss	( 9,552)
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# THEBEC Limited

## Statement of Financial Position

**30 September 2021**

	Period from 1 Aug 20 to 30 Sep 21	Year to 31 Jul 20
	£	£
Current assets	203,500	143,440
Prepayments and accrued income	3,920	-
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	<b>207,420</b>	143,440
Creditors: amounts falling due within one year	2,085	23,854
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<b>Net current assets</b>	<b>205,335</b>	119,586
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<b>Total assets less current liabilities</b>	<b>205,335</b>	119,586
Creditors: amounts falling due after more than one year	20,000	-
Accruals and deferred income	185,281	119,085
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	<b>54</b>	501
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Capital and reserves	54	501
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2020: 2 ).

#### 2. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

	30 Sep 21		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr Reilly	-	1,995	1,995
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		31 Jul 20	
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr Reilly	-	-	-
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For the period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 January 2022 , and are signed on behalf of the board by:

Mr Reilly

Director

Company registration number: 06957339

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Meriden House Park Road, Tisbury, Salisbury, SP3 6LF, Wiltshire.

# **THEBEC Limited**

## **Management Information**

**Period from 1 August 2020 to 30 September 2021**

**The following pages do not form part of the financial statements.**

# **THEBEC Limited**

## **Independent Licensed Accountants Review Report to the Directors of THEBEC Limited Period from 1 August 2020 to 30 September 2021**

We have reviewed the financial statements of THEBEC Limited for the period ended 30 September 2021 which comprise the income statement, statement of financial position and the notes to the financial statements 1 to 2. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards, including Financial Reporting Standard (FRS) 105 The Financial Reporting Standard applicable to the Micro-entities Regime (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter dated 20 January 2022. Our review has been undertaken so that we may state to the company's directors, as a body, those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's directors, as a body, for our work, for this report or the conclusions we have formed.

### **Directors responsibility for the financial statements**

As explained more fully in the directors responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

### **Accountants responsibility**

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to Review Historical Financial Statements, and ICAEW Technical Release TECH 09/13AAF. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

### **Scope of assurance review**

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

**Conclusion**

Based on our review, nothing has come to our attention that causes us to believe the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 30 September 2021 , and of its loss for the period then ended;
- in accordance with the United Kingdom Accounting Standards, including Financial Reporting Standard (FRS) 105 The Financial Reporting Standard applicable to the Micro-entities Regime (United Kingdom Generally Accepted Accounting Practice); and
- in accordance with the Companies Act 2006.

MACDEES ACCOUNTANCY LTD Licensed Financial Accountants

1 Pennys Lane Wilton Salisbury Wilts SP2 0BE

20 January 2022



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.