

---

**Bevlan Holdings Limited**

---

**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the year ended 31 December 2021**

---

**Bevlan Holdings Limited**  
**Registered number: 11237949**

---

**Balance Sheet**  
**As at 31 December 2021**

---

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	4	<u>770,000</u>	<u>770,000</u>
		<b>770,000</b>	<b>770,000</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	<u>100</u>	<u>100</u>
		<b>100</b>	<b>100</b>
Creditors: amounts falling due within one year	6	<u>(550,000)</u>	<u>(550,000)</u>
<b>Net current liabilities</b>		<b>(549,900)</b>	<b>(549,900)</b>
<b>Total assets less current liabilities</b>		<b>220,100</b>	<b>220,100</b>
<b>Net assets</b>		<u><b>220,100</b></u>	<u><b>220,100</b></u>
<b>Capital and reserves</b>			
Called up share capital	7	<u>220,100</u>	<u>220,100</u>
		<u><b>220,100</b></u>	<u><b>220,100</b></u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**W McBeath**

Director

Date: 11 April 2022

The notes on pages 2 to 3 form part of these financial statements.

---

## Bevlan Holdings Limited

---

### Notes to the Financial Statements For the year ended 31 December 2021

---

#### 1. General information

Bevlan Holdings Limited is a private company limited by shares and incorporated in England and Wales. The address of the registered office is York Mill, Livesey Street, Rishton, Lancashire, BB1 4DX. The company's registered number is 11237949.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

##### 2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

#### 3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2020 - £NIL).

**Bevlan Holdings Limited**

**Notes to the Financial Statements  
For the year ended 31 December 2021**

**4. Fixed asset investments**

	<b>Investments in subsidiary companies £</b>
<b>Cost or valuation</b>	
At 1 January 2021	<u>770,000</u>
At 31 December 2021	<u><u>770,000</u></u>

**5. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Called up share capital not paid	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

**6. Creditors: Amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Amounts owed to group undertakings	<u>550,000</u>	<u>550,000</u>
	<u><u>550,000</u></u>	<u><u>550,000</u></u>

**7. Share capital**

	<b>2021 £</b>	<b>2020 £</b>
<b>Allotted, called up and fully paid</b>		
20 Ordinary A shares of £1.00 each	<b>20</b>	20
45 Ordinary B shares of £1.00 each	<b>45</b>	45
35 Ordinary C shares of £1.00 each	<b>35</b>	35
220,000 Preference Shares shares of £1.00 each	<b>220,000</b>	220,000
	<u><u>220,100</u></u>	<u><u>220,100</u></u>

The Ordinary A, B and C shares rank pari passu in all respects. The Preference shares are non-voting shares and have no rights to dividends.



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.