

**BEECH ACCOUNTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

BEECH ACCOUNTING LIMITED
UNAUDITED ACCOUNTS
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BEECH ACCOUNTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Directors	Dearbhail McParland Sarah Jane Valentine
Company Number	NI631558 (Northern Ireland)
Registered Office	185 Magheralane Road Randalstown Co Antrim BT41 2PH
Accountants	Beech Accounting Ltd 185 Magheralane Road Randalstown Antrim BT41 2PH

BEECH ACCOUNTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>5</u>	410	513
Current assets			
Debtors	6	119,825	68,672
Cash at bank and in hand		12,074	14,340
		<u>131,899</u>	<u>83,012</u>
Creditors: amounts falling due within one year	<u>7</u>	(112,515)	(49,700)
Net current assets		<u>19,384</u>	<u>33,312</u>
Total assets less current liabilities		19,794	33,825
Creditors: amounts falling due after more than one year	<u>8</u>	(88,613)	(57,846)
Net liabilities		<u>(68,819)</u>	<u>(24,021)</u>
Capital and reserves			
Called up share capital		105	105
Profit and loss account		(68,924)	(24,126)
Shareholders' funds		<u>(68,819)</u>	<u>(24,021)</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 February 2024 and were signed on its behalf by

Dearbhail McParland
Director

Company Registration No. NI631558

BEECH ACCOUNTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Beech Accounting Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI631558. The registered office is 185 Magheralane Road, Randalstown, Co Antrim, BT41 2PH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% reducing balance

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 June 2022	5,000
At 31 May 2023	5,000
Amortisation	
At 1 June 2022	5,000
At 31 May 2023	5,000
Net book value	
At 31 May 2023	-

BEECH ACCOUNTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2022	2,180
At 31 May 2023	2,180
Depreciation	
At 1 June 2022	1,667
Charge for the year	103
At 31 May 2023	1,770
Net book value	
At 31 May 2023	410
At 31 May 2022	513

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	119,825	58,556
Other debtors	-	10,116
	119,825	68,672

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	23,121	22,215
Trade creditors	53,093	2,309
Taxes and social security	30,322	22,493
Other creditors	3,979	683
Accruals	2,000	2,000
	112,515	49,700

8 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	88,613	57,846

9 Average number of employees

During the year the average number of employees was 3 (2022: 3).

