

Company Registration No. 02822131 (England and Wales)

BEACONDAWN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

BEACONDAWN LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BEACONDAWN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		85		148	
Cash at bank and in hand		171,510		155,933	
		<u>171,595</u>		<u>156,081</u>	
Creditors: amounts falling due within one year		<u>(173,460)</u>		<u>(154,177)</u>	
Total assets less current liabilities			(1,865)		1,904
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(1,965)		1,804
			<u></u>		<u></u>
Shareholders' funds			(1,865)		1,904
			<u></u>		<u></u>

For the financial year ended 30 June 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 March 2017

D.W. Simpson
Director

Company Registration No. 02822131

BEACONDAWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is considered to be a going concern on the basis that the loan from D. W. Simpson, a director, will not be recalled until adequate cash resources are available to do so.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services supplied net of VAT.

Revenue from the provision of services on contracts is recognised when there is a right to the sales consideration in respect of the services provided. Where a contract is uncompleted at the end of an accounting period, the estimated realisable invoice value attributable to the work done in the period is included in sales and as accrued revenue in the balance sheet at the period end.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 50% Straight Line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2015 & at 30 June 2016	343
	<hr/>
Depreciation	
At 1 July 2015 & at 30 June 2016	343
	<hr/>
Net book value	
At 30 June 2016	-
	<hr/> <hr/>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

