

# Beacon House Management Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

# Beacon House Management Limited

## Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Accountants' Report	<u>3</u>
Profit and Loss Account	<u>4</u>
Statement of Comprehensive Income	<u>5</u>
Balance Sheet	<u>6</u>
Statement of Changes in Equity	<u>7</u>
Notes to the Unaudited Financial Statements	<u>8 to 9</u>

# **Beacon House Management Limited**

## **Company Information**

<b>Directors</b>	Mrs Jushima Mardushaj Mr Colin Irwin Mr Laszlo Boczogo Mrs Jennifer Millar Stefan Harper-Pryce
<b>Company secretary</b>	Mr Oliver Dyas
<b>Registered office</b>	25 Normanton Road South Croydon Surrey CR2 7AE
<b>Accountants</b>	Deards Associates Ltd Chartered Management Accountants Clover Top Nup End Old Knebworth Herts SG3 6QJ

# **Beacon House Management Limited**

## **Directors' Report for the Year Ended 31 March 2022**

The directors present their report and the financial statements for the year ended 31 March 2022.

### **Directors of the company**

The directors who held office during the year were as follows:

Mrs Jushima Mardushaj

Mr Colin Irwin

Mrs Samantha Martinez (ceased 18 February 2022)

Mr Laszlo Boczogo

Mrs Jennifer Millar

Stefan Harper-Pryce (appointed 4 March 2022)

### **Principal activity**

The principal activity of the company is the management of Beacon House.

### **Going concern**

The financial statements have been prepared on a going concern basis.

### **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 Board on 13 September 2022 and signed on its behalf by:

.....

Mr Laszlo Boczogo

Director

**Chartered Management Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Beacon House Management Limited  
for the Year Ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beacon House Management Limited for the year ended 31 March 2022 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants (CIMA) we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Beacon House Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Beacon House Management Limited and state those matters that we have agreed to state to the Board of Directors of Beacon House Management Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beacon House Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Beacon House Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Beacon House Management Limited. You consider that Beacon House Management Limited is exempt from the statutory audit requirement for the year.

.....  
Deards Associates Ltd  
Chartered Management Accountants  
Clover Top  
Nup End  
Old Knebworth  
Herts  
SG3 6QJ

13 September 2022

## **Beacon House Management Limited**

### **Profit and Loss Account for the Year Ended 31 March 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
Turnover		5,700	5,700
Cost of sales		<u>(4,266)</u>	<u>(3,217)</u>
Gross profit		1,434	2,483
Administrative expenses		<u>(684)</u>	<u>(4,769)</u>
Operating profit/(loss)		<u>750</u>	<u>(2,286)</u>
Profit/(loss) before tax		<u>750</u>	<u>(2,286)</u>
Profit/(loss) for the financial year		<u><u>750</u></u>	<u><u>(2,286)</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

# Beacon House Management Limited

## Statement of Comprehensive Income for the Year Ended 31 March 2022

	2022 £	2021 £
Profit/(loss) for the year	<u>750</u>	<u>(2,286)</u>
Total comprehensive income for the year	<u><u>750</u></u>	<u><u>(2,286)</u></u>

# Beacon House Management Limited

(Registration number: 01769405)  
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>4</u>	429	385
Cash at bank and in hand		<u>2,720</u>	<u>1,954</u>
		3,149	2,339
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	<u>(670)</u>	<u>(610)</u>
<b>Net assets</b>		<u>2,479</u>	<u>1,729</u>
<b>Capital and Reserves</b>			
Called up share capital	<u>6</u>	7	7
Retained Earnings		<u>2,472</u>	<u>1,722</u>
Shareholders' funds		<u>2,479</u>	<u>1,729</u>

For the financial year ending 31 March 2022 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 13 September 2022 and signed on its behalf by:

.....

Mr Laszlo Boczogo  
Director



# Beacon House Management Limited

## Statement of Changes in Equity for the Year Ended 31 March 2022

	Share capital £	Retained Earnings £	Total £
At 1 April 2021	7	1,722	1,729
Profit for the year	-	750	750
At 31 March 2022	7	2,472	2,479
	Share capital £	Retained Earnings £	Total £
At 1 April 2020	7	4,008	4,015
Loss for the year	-	(2,286)	(2,286)
At 31 March 2021	7	1,722	1,729

# **Beacon House Management Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

### **1 General information**

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

The address of its registered office is:  
25 Normanton Road  
South Croydon  
Surrey  
CR2 7AE

These financial statements were authorised for issue by the Board on 13 September 2022.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Revenue recognition**

Turnover represents management fees chargeable in respect of Beacon House.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

# Beacon House Management Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

### 4 Debtors

	2022	2021
	£	£
Current		
Prepayments	429	385

### 5 Creditors

#### Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Accruals and deferred income	600	540
Other creditors	70	70
	670	610

### 6 Share capital

#### Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary Shares - A of £0.25 each	7	2	7	2
Ordinary Shares - B of £0.25 each	21	5	21	5
	28	7	28	7

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.