

Beacon House Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Beacon House Management Limited

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Beacon House Management Limited

Company Information

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

Beacon House Management Limited

(Registration number: 01769405)

Balance Sheet as at 31 March 2021

| | Note | 2021 £ | 2020 £ |
|---|----------|--------------|--------------|
| Current assets | | | |
| Debtors | <u>4</u> | 385 | 411 |
| Cash at bank and in hand | | <u>1,954</u> | <u>4,124</u> |
| | | 2,339 | 4,535 |
| Creditors: Amounts falling due within one year | <u>5</u> | <u>(610)</u> | <u>(520)</u> |
| Net assets | | <u>1,729</u> | <u>4,015</u> |
| Capital and reserves | | | |
| Called up share capital | <u>6</u> | 7 | 7 |
| Profit and loss account | | <u>1,722</u> | <u>4,008</u> |
| Shareholders' funds | | <u>1,729</u> | <u>4,015</u> |

For the financial year ending 31 March 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 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 12 August 2021 and signed on its behalf by:

.....

Mr Laszlo Boczogo
Director

Beacon House Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

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 12 August 2021.

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 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

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 (2020 - 0).

Beacon House Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

4 Debtors

| | 2021 | 2020 |
|-------------|------------|------------|
| | £ | £ |
| Prepayments | 385 | 411 |
| | <u>385</u> | <u>411</u> |

5 Creditors

Creditors: amounts falling due within one year

| | 2021 | 2020 |
|------------------------------|------------|------------|
| | £ | £ |
| Due within one year | | |
| Accruals and deferred income | 540 | 450 |
| Other creditors | 70 | 70 |
| | <u>610</u> | <u>520</u> |

6 Share capital

Allotted, called up and fully paid shares

| | 2021 | | 2020 | |
|-----------------------------------|-----------|----------|-----------|----------|
| | No. | £ | No. | £ |
| Ordinary Shares - A of £0.25 each | 7 | 1.75 | 7 | 1.75 |
| Ordinary Shares - B of £0.25 each | 21 | 5.25 | 21 | 5.25 |
| | <u>28</u> | <u>7</u> | <u>28</u> | <u>7</u> |

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.