

REGISTERED NUMBER: 01793758 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Beckett And Graham Limited

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for the Year Ended 31 January 2017

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Beckett And Graham Limited (by shares)

Company Information
for the Year Ended 31 January 2017

DIRECTOR: W Graham

SECRETARY:

REGISTERED OFFICE: Suite 10 Mayden House
Long Bennington Business Park
Main Road Long Bennington
Newark
Nottinghamshire
NG23 5DJ

REGISTERED NUMBER: 01793758 (England and Wales)

ACCOUNTANTS: Witham Accounting & Taxation Services
Suite 10, Mayden House
Long Bennington Business Park
Main Road, Long Bennington
Newark
Nottinghamshire
NG23 5DJ

Balance Sheet
31 January 2017

	31.1.17		31.1.16	
	£	£	£	£
FIXED ASSETS		707		942
CURRENT ASSETS	53,688		56,636	
CREDITORS				
Amounts falling due within one year	(48,420)		(47,508)	
NET CURRENT ASSETS		5,268		9,128
TOTAL ASSETS LESS CURRENT LIABILITIES		5,975		10,070
CAPITAL AND RESERVES		5,975		10,070

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	31.1.17	31.1.16
	£	£
W Graham		
Balance outstanding at start of year	45,962	33,708
Amounts advanced	6,302	12,254
Amounts repaid	(9,750)	-
Balance outstanding at end of year	42,514	45,962

A dividend of £58.75 per ordinary share was declared and £5,875 was paid to Mr W Graham on 27 October 2017.

2. GOING CONCERN

The financial statements have been prepared under the Going Concern basis as, notwithstanding the company's financial position, it is the intention of the director and sole shareholder to offer such support as necessary to enable the company to continue trading for twelve months from the date of signing of the financial statements.

Balance Sheet - continued
31 January 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 October 2017 and were signed by:

W Graham - Director

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.