

**BEACON RESOURCES LIMITED**

**Company Registration Number:  
03272632 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **BEACON RESOURCES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

Balance sheet

Notes

# BEACON RESOURCES LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<b>0</b>	<b>0</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		35,599	35,670
Cash at bank and in hand:		495,840	552,320
Investments:		0	0
<b>Total current assets:</b>		<b>531,439</b>	<b>587,990</b>
Creditors: amounts falling due within one year:		(1,047)	0
<b>Net current assets (liabilities):</b>		<b>530,392</b>	<b>587,990</b>
Total assets less current liabilities:		530,392	587,990
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>530,392</b>	<b>587,990</b>
<b>Capital and reserves</b>			
Called up share capital:		1,450,000	1,450,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(919,608)	(862,010)
<b>Shareholders funds:</b>		<b>530,392</b>	<b>587,990</b>

The notes form part of these financial statements

# BEACON RESOURCES LIMITED

## Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 September 2019  
and signed on behalf of the board by:**

Name: P M McCartney  
Status: Director

The notes form part of these financial statements

# **BEACON RESOURCES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BEACON RESOURCES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

# BEACON RESOURCES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 3. Related party transactions

Name of the related party:	Hornabrook Resources Ltd	
Relationship:	SA Hornabrook, AB Hornabrook and PM McCartney are directors of this company.	
Description of the Transaction:	Other debtors in 2018 includes £508 (2017 - £578) owed by Hornabrook Resources Ltd largely relating to FX gains when transferring amounts due from the subsidiary to Hornabrook Resources Ltd	
		£
Balance at 01 January 2018		578
Balance at 31 December 2018		<b>508</b>

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.