



**Company No.4036368
in England and Wales**

**BECKETT CORPORATION LIMITED
T/A TINA CARS**

FINANCIAL STATEMENTS

YEAR ENDED 31.12.16

**Indra K.Sethia FCA
Chartered Accountant**

TUESDAY



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12/09/2017

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COMPANIES HOUSE

Accountants Report

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Beckett Corporation Limited for the year ended 31.12.2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Beckett Corporation Limited for the year ended 31.12.2016, which comprise of Profit and Loss Account, Balance Sheet and Notes to the Accounts, from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to the ethical and other professional requirements which are detailed at icaew.com/membershandbook.

My work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



Indra K.Sethia FCA
Chartered Accountant
6 Arundel Road
Cheam, Surrey
SM2 7AD

05.05.2017

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BECKETT CORPORATION LIMITED
BALANCE SHEET AS AT 31.12.2016

	NOTES	<u>2016</u> £	<u>2016</u> £	<u>2015</u> £	<u>2015</u> £
FIXED ASSETS					
Intangible Assets	5		36075		38480
Tangible Assets	4		<u>824584</u>		<u>846004</u>
			860659		884484
CURRENT ASSETS					
Debtors	6	149387		142922	
Cash at Bank and in Hand		<u>401478</u>		<u>334750</u>	
		550865		477672	
LESS: CREDITORS					
Amounts falling due within one year	7	176650		183504	
NET CURRENT ASSETS					
			374215		294168
			<u>1234874</u>		<u>1178652</u>
LESS: CREDITORS					
Amounts falling due after one year	8		(321537)		(345599)
			<u>913337</u>		<u>833053</u>
CAPITAL AND RESERVES					
Called Up Share Capital	9		2		2
Profit & Loss Account			<u>913335</u>		<u>833051</u>
			<u>913337</u>		<u>833053</u>

For the financial year ended 31.12.2016, the Company was entitled to exemption from audit under section 477, the Companies Act 2006; and no notice has been deposited under section 476. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the Company

The Accounts have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on Behalf of the Board of Directors:



Mrs. T H Phillpot

Approved by the Board: 05.05.2017

BECKETT CORPORATION LIMITED (Reg No 4036368)
REPORT OF THE DIRECTORS

The Directors present their Report and Accounts of the Company for the year ended 31.12.2016

Principal Activities

The principal activities of the Company in the year under review were:

- (A) The provision of transport and escort services to disadvantaged people: and
- (B) The provision of training courses

Directors

The Directors in office throughout the year were:

Mrs E.P. Brooks

Mrs T.H. Phillpot

Political and Charitable Contributions

There were no such contributions made during the year.

The above report has been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

Signed on behalf of the Board of Directors



Mrs T H Phillpot

Approved by the Board: 05.05.2017

BECKETT CORPORATION LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE
YEAR ENDED 31.12.2016

	(For Management only)			
	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>
TURNOVER		1165949		1604975
Less: Cost of Sales				
Direct Labour	568495		854572	
Training and Government Vetting	57209		64357	
Motor Vehicle Expenses	<u>63654</u>		<u>177004</u>	
		689358		1095933
Gross Profit		<u>476591</u>		<u>509042</u>
Less: Overheads				
Directors Remuneration	42957		51990	
Directors Pension	457		457	
Office Salaries and NI	185839		222244	
Rates and Other Property Expenses	25633		38444	
Advertising and PR	22485		12016	
Bank Charges	3082		6718	
Insurance	2433		2720	
Postage, Stationery, Software and Telephone	18666		23523	
Accountancy Fees	4000		5000	
General Expenses	2978		2992	
Hotel, Travel and Subsistence Expenses	12645		15373	
Legal and Professional Fees	408		7004	
Amortisation of Leasehold	2405		2405	
Depreciation:				
Furniture and Equipment	10002		26081	
Motor Vehicles	21185		12245	
Loss on Sale of Fixed Assets	<u>578</u>		<u>-2460</u>	
		355753		426752
Net Trading Profit (Loss)		<u>120838</u>		<u>82290</u>
Add: Rents Received	45218		25676	
Bank Interest Received (Gross)	<u>240</u>		<u>390</u>	
		45458		26066
		166296		108356
Less: Finance Charges				
Bank Mortgage Interest		7618		8297
Net Profit for Year before Tax		<u><u>158678</u></u>		<u><u>100059</u></u>