REGISTERED NUMBER: 04559384 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2020

for

Beckoffice Ltd

Contents of the Financial Statements
for the Year Ended 31 October 2020

Company Information
for the Year Ended 31 October 2020

DIRECTOR:	D Beck
REGISTERED OFFICE:	The Powerhouse 6 Sancroft Street London SE11 5UD
REGISTERED NUMBER:	04559384 (England and Wales)
ACCOUNTANTS:	Bells Accountants 10a High Street Chislehurst Kent BR7 5AN

Beckoffice Ltd (Registered number: 04559384)

Balance Sheet
31 October 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		12,261		14,798
CURRENT ASSETS					
Debtors	5	226,579		234,459	
Cash at bank		135,727		98,710	
		362,306		333,169	
CREDITORS					
Amounts falling due within one year	6	67,775		58,581	
NET CURRENT ASSETS			294,531		274,588
TOTAL ASSETS LESS CURRENT LIABILITIES			306,792		289,386
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			306,791		289,385
			306,792		289,386

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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

(b) 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2020 and were signed by:

D Beck - Director

1. **STATUTORY INFORMATION**

Beckoffice Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2019 - 7) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2019	97,630
Additions	1,551
At 31 October 2020	99,181
DEPRECIATION	
At 1 November 2019	82,832
Charge for year	4,088
At 31 October 2020	86,920
NET BOOK VALUE	
At 31 October 2020	12,261
At 31 October 2019	14,798

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Trade debtors	67,793	75,605
Other debtors	158,786	158,854
	226,579	234,459

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20	31.10.19
	£	£
Trade creditors	2,933	1,921
Taxation and social security	63,339	43,459
Other creditors	1,503	13,201
	67,775	58,581

7. ULTIMATE CONTROLLING PARTY

The controlling party is D Beck.