Registered Number:05017023

England and Wales

BEECHCASTLE LIMITED

Unaudited Financial Statements

For the year ended 31 March 2020

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BEECHCASTLE LIMITED
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For the year ended 31 March 2020

Registered Number : 05017023

BEECHCASTLE LIMITED
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	289,037	292,112
		289,037	**292,112**
Current assets			
Trade and other receivables	3	-	1,045
Cash and cash equivalents		88,305	79,772
		88,305	**80,817**
Trade and other payables: amounts falling due within one year	4	(121,840)	(124,855)
Net current liabilities		**(33,535)**	**(44,038)**
Total assets less current liabilities		**255,502**	**248,074**
Net assets		**255,502**	**248,074**
Capital and reserves			
Called up share capital		10	10
Retained earnings		255,492	248,064
Shareholders' funds		**255,502**	**248,074**

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:
a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 July 2020 and were signed by:

M C Davis
Director

The notes form part of these financial statements

BEECHCASTLE LIMITED
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

BEECHCASTLE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 05017023.

Registered address:
28 Sydney Street
Brightlingsea
Essex
CO7 0BG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles	25% Reducing balance

No depreciation is provided on the company''s freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2. Property, plant and equipment

	Land and buildings	Motor vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2019	282,887	12,300	295,187
At 31 March 2020	**282,887**	**12,300**	**295,187**
Provision for depreciation and impairment			
At 01 April 2019	-	3,075	3,075
Charge for year	-	3,075	3,075
At 31 March 2020	**-**	**6,150**	**6,150**
Net book value			
At 31 March 2020	**282,887**	**6,150**	**289,037**
At 31 March 2019	**282,887**	**9,225**	**292,112**

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	-	1,045

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	2,036	5,303
Other creditors	119,804	119,552
	121,840	**124,855**

5. Average number of persons employed

During the year the average number of employees was 0