Registered number: 05081491

# BILLY BECKS LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

# Billy Becks Ltd Unaudited Financial Statements For The Year Ended 5 April 2018

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## Billy Becks Ltd Balance Sheet As at 5 April 2018

Registered number: 05081491

		20	2018		2017	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible Assets	4		2,000		2,000	
Tangible Assets	5		4		4	
			2,004		2,004	
CURRENT ASSETS						
Cash at bank and in hand		3,198		1,392		
		3,198		1,392		
Creditors: Amounts Falling Due Within One Year	6	(3,917)		(3,484)		
NET CURRENT ASSETS (LIABILITIES)			(719)		(2,092)	
TOTAL ASSETS LESS CURRENT LIABILITIES			1,285		(88)	
NET ASSETS			1,285		(88)	
CAPITAL AND RESERVES						
Called up share capital	7		1		1	
Profit and Loss Account			1,284		(89)	
SHAREHOLDERS' FUNDS			1,285		(88)	

For the year ending 5 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board		
Mr Dana Beckinsale		

30/04/2018

The notes on pages 2 to 4 form part of these financial statements.

### Billy Becks Ltd Notes to the Financial Statements For The Year Ended 5 April 2018

#### 1. Accounting Policies

#### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### 1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

#### 1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets.

#### 1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 25% on cost
Computer Equipment 25% on cost

#### 1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

### 2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Manufacturing	1	1
	1	1

# Billy Becks Ltd Notes to the Financial Statements (continued) For The Year Ended 5 April 2018

Cost	4. Intangible Assets				
CST         As at 6 April 2017         2,000           As at 5 April 2018         2,000           Met Book Vator         2,000           As at 6 April 2017         2,000           As at 6 April 2017         2,000           5. Tangibic Assers         Fundation         Equipment         Total for plant Assert           As at 6 April 2017         70         2,000         3,100 </th <th></th> <th></th> <th></th> <th></th> <th>Goodwill</th>					Goodwill
As as 6 April 2017   2,000     As as 6 April 2018   2,000     As as 6 April 2018   2,000     As as 6 April 2017   2,000     As as 6 April 2018   2,000     As as 6 April 2019   2,000     As as 6 April 2018   2,000					£
As als April 2018         2.006           As als April 2018         2.006           As als April 2017         2.006           5. Tangible Assets         Plant & fourth of Machinery         Computer of Machinery         Total of Machinery           Sale April 2017         73         2.457         3.192           As als April 2018         73         2.457         3.192           As als April 2018         73         2.457         3.192           As als April 2018         73         2.457         3.188           As als April 2018         73         2.457         3.188           As als April 2018         73         2.451         3.188           As als April 2019         1         2         2           Cecitiors: Amounts Falling Due Within One Year         £         2         2           Corporation tax         2         2         2         2           Corporation tax         2         2         2         2         2         2         2					
As at 5 April 2018         Zone           As at 6 April 2017         Plant & Machinery         Computer & Full pair & Full				-	
Section   Sect	As at 5 April 2018			=	2,000
S. Tangible Assets         Plant & Machinery Machinery         Computer Equipment         Total Fundament           Cost         735         2.457         3.192           As at 6 April 2017         735         2.457         3.192           Depreciation         734         2.454         3.188           As at 6 April 2018         734         2.454         3.188           As at 6 April 2018         734         2.454         3.188           As at 6 April 2018         1         3         4           As at 6 April 2018         1         3         4           As at 6 April 2017         2         4         3.188           As at 6 April 2018         1         3         4           As at 6 April 2017         2         4         4           As at 6 April 2017         2         4         4           Corporation tax         2         2973         2.683           Accruals and deferred income         2.973         2.683           Accruals and deferred income         3.22         179           Director's loan account         2         3.2         179           Allowed, Called up and fally paid         2         1         1         1 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
5. Tangible Assets         Plant & Rode interpretation (and the part of the part o	As at 5 April 2018			=	2,000
Very Machinery         Computer (approximation to the property)         Total (approximation to the property)         Plant & Computer (approximation to the property)         Total (approximation to the property)         Total (approximation to the property)         Total (approximation to the property)         Plant & Computer (approximation to the property)         Total (approximation to the property) </td <td>As at 6 April 2017</td> <td></td> <td></td> <td>=</td> <td>2,000</td>	As at 6 April 2017			=	2,000
Cost         Again (April 2017)         2.457         3.102           As at 6 April 2018         735         2.457         3.102           As at 5 April 2018         734         2.454         3.188           As at 6 April 2017         734         2.454         3.188           As at 5 April 2018         734         2.454         3.188           Net Book Value         1         3         4           As at 5 April 2018         1         3         4           As at 6 April 2017         1         3         4           As at 6 April 2018         1         3         4           As at 6 April 2017         2         2017         2017         2017           Corporation tax         2.973         2.683         2.623         6.22         6.22         6.22         6.22         6.22         6.22         6.22         6.22         6.22         6.22         6.23         7.34 <t< td=""><td>5. Tangible Assets</td><td></td><td></td><td></td><td></td></t<>	5. Tangible Assets				
Cost         735         2.457         3,192           As at 6 April 2018         735         2,457         3,192           Depreciation         3734         2,454         3,188           As at 6 April 2017         734         2,454         3,188           As at 5 April 2018         734         2,454         3,188           As at 6 April 2018         1         3         4           As at 6 April 2017         1         3         4           As at 6 April 2017         2018         2017         3         4           Corporation tax         2018         2017         2         6         2         622					Total
As at 6 April 2017       735       2,457       3,192         As at 5 April 2018       735       2,457       3,102         Depreciation       734       2,454       3,188         As at 6 April 2017       734       2,454       3,188         Net Book Value       1       3       4         As at 5 April 2018       1       3       4         As at 6 April 2017       1       3       4         As at 6 April 2017       1       3       4         Cereditors: Amounts Falling Due Within One Year       £       £       £         Corporation tax       2,973       2,683       2,617       2,683         Accruals and deferred inceme       22,973       2,683       2,622       622       622       622       622       622       622       622       622       622       622       622       622       1,793       3,484       7.       8,484       7.       8,484       7.       8,484       7.       8,484       7.       8,484       7.       8,484       7.       8,484       7.       8,484       8,484       8,484       8,484       8,484       8,484       9,484       9,484       9,484       9,484       9,484<			£	£	£
Nation   Paper   Pap			725	2.457	2 102
Depreciation           As at 6 April 2017         734         2,454         3,188           As at 5 April 2018         734         2,454         3,188           Net Book Value         ****         ****         ****         ****         4         ****         4         ***         4         ****         ****         4         ****         ****         4         **** <td></td> <td></td> <td></td> <td></td> <td></td>					
As at 6 April 2017         734         2,454         3,188           As at 5 April 2018         734         2,454         3,188           Net Book Value         3         4           As at 5 April 2018         1         3         4           As at 6 April 2017         1         3         4           6. Creditors: Amounts Falling Due Within One Year         £         2018         2017           Corporation tax         2,973         2,683         2         62 <t< td=""><td></td><td></td><td></td><td>2,457</td><td>3,192</td></t<>				2,457	3,192
As at 5 April 2018         734         2,454         3,188           Net Book Value         3         4           As at 5 April 2018         1         3         4           As at 6 April 2017         1         3         4           6. Creditors: Amounts Falling Due Within One Year         2018         2017           £         £         £         £           Corporation tax         2,973         2,683           Accruals and deferred income         622         622         622           Director's loan account         3,917         3,484           7. Share Capital         2018         2017           Allotted, Called up and fully paid         Value         Number         2018         2017           Allotted, called up and fully paid         £         £         £					
Net Book Value         1         3         4           As at 5 April 2017         1         3         4           6. Creditors: Amounts Falling Due Within One Year         2018         2017           £         £         £         £           Corporation tax         2.973         2.683           Accruals and deferred income         622         622           Director's loan account         3.917         3.484           7. Share Capital         2018         2017           Allotted, Called up and fully paid         ½ Value         Number         2018         2017           Allotted, called up and fully paid         £         £         £         £					
As at 5 April 2017         1         3         4           6. Creditors: Amounts Falling Due Within One Year           2018         2017           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         2,973         2,683           Accruals and deferred income         622         622           Director's loan account         33,21         3,484           7. Share Capital         2018         2017           Allotted. Called up and fully paid         ½         1         1           Allotted, called up and fully paid         ½         Number         2018         2017           Allotted, called up and fully paid         £         £         £	As at 5 April 2018		734	2,454	3,188
As at 6 April 2017 6. Creditors: Amounts Falling Due Within One Year  Corporation tax Accruals and deferred income Director's loan account  7. Share Capital Allotted, Called up and fully paid  1 3 4  2017 2018 2017 208 2017 208 208 2093 2083 2093 2093 2093 2093 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017					
Creditors: Amounts Falling Due Within One Year           2018         2017           £         £           Corporation tax         2,973         2,683           Accruals and deferred income         622         622           Director's loan account         322         179           7. Share Capital         2018         2017           Allotted, Called up and fully paid         1         1         1           Allotted, called up and fully paid         £         £         £	As at 5 April 2018		1	3	4
Corporation tax   2,973   2,683     Accruals and deferred income   622   622     Director's loan account   3,22   179     7. Share Capital   2018   2017     Allotted, Called up and fully paid   1   1     Allotted, called up and fully paid   £ £ £	As at 6 April 2017		1	3	4
Corporation tax   2,973   2,683     Accruals and deferred income   622   622     Director's loan account   3,22   179     7. Share Capital   2018   2017     Allotted, Called up and fully paid   1   1     Allotted, called up and fully paid   £ £ £	6. Creditors: Amounts Falling Due Within One Year				
Corporation tax         2,973         2,683           Accruals and deferred income         622         622           Director's loan account         322         179           7. Share Capital         2018         2017           Allotted, Called up and fully paid         1         1         1           Allotted, called up and fully paid         £         £         £				2018	2017
Accruals and deferred income         622         622           Director's loan account         322         179           3,917         3,484           7. Share Capital         2018         2017           Allotted, Called up and fully paid         1         1         1           Value         Number         2018         2017           Allotted, called up and fully paid         £         £         £				£	£
Director's loan account         322         179           3,917         3,484           7. Share Capital         2018         2017           Allotted, Called up and fully paid         Value         Number         2018         2017           Allotted, called up and fully paid         £         £         £					
7. Share Capital  Allotted, Called up and fully paid  Value  Value  Number  2018 2017  1 1 1 Allotted, called up and fully paid  £ £ £					
7. Share Capital       2018       2017         Allotted, Called up and fully paid       Value       Number       2018       2017         Allotted, called up and fully paid       £       £       £	Director's toan account		_	322	
Allotted, Called up and fully paid   2018   2017     1			=	3,917	3,484
Allotted, Called up and fully paid   2018   2017     1	7. Share Capital				
Value Number 2018 2017 Allotted, called up and fully paid £ £				2018	2017
Allotted, called up and fully paid £ £	Allotted, Called up and fully paid			1	1
Allotted, called up and fully paid £ £		Value	== Number	2018	2017
	Allotted, called up and fully paid				
		1	1	1	

### 8. Ultimate Controlling Party

The company's ultimate controlling party is Dana Beckinsale by virtue of his ownership of 100% of the issued share capital in the company.

# Billy Becks Ltd Notes to the Financial Statements (continued) For The Year Ended 5 April 2018

#### 9. General Information

Billy Becks Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05081491. The registered office is 5 Berryfield Place, Ross on Wye, Herefordshire, HR9 7ER.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authenticated and manner of delivery under section 1072 of the Companies Act 2006.	n