

**BEAN M ASSOCIATES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**BEAN M ASSOCIATES LTD**  
**UNAUDITED ACCOUNTS**  
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**BEAN M ASSOCIATES LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>Director</b>	John Mark Kingshott
<b>Secretary</b>	Joanne Nock
<b>Company Number</b>	05628290 (England and Wales)
<b>Registered Office</b>	81 CORNELIUS DRIVE WIRRAL CH61 9PZ
<b>Accountants</b>	Joanne Nock Accountability 45 Market Street Hoylelake Wirral CH47 2BQ

**BEAN M ASSOCIATES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	841	851
<b>Current assets</b>			
Debtors	5	1,181	-
Cash at bank and in hand		115	19
		<u>1,296</u>	<u>19</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,107)	(808)
<b>Net current assets/(liabilities)</b>		<u>189</u>	<u>(789)</u>
<b>Total assets less current liabilities</b>		1,030	62
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(9,661)	(12,553)
<b>Net liabilities</b>		<u>(8,631)</u>	<u>(12,491)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		(8,632)	(12,492)
<b>Shareholders' funds</b>		<u>(8,631)</u>	<u>(12,491)</u>

For the year ending 31 October 2017 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 July 2018.

John Mark Kingshott  
Director

Company Registration No. 05628290

**BEAN M ASSOCIATES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**1 Statutory information**

BEAN M ASSOCIATES LTD is a private company, limited by shares, registered in England and Wales, registration number 05628290. The registered office is 81 CORNELIUS DRIVE, WIRRAL, CH61 9PZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% on the reducing balance method
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2016	4,594
Additions	270
At 31 October 2017	4,864
<b>Depreciation</b>	
At 1 November 2016	3,743
Charge for the year	280
At 31 October 2017	4,023
<b>Net book value</b>	
At 31 October 2017	841
At 31 October 2016	851

**BEAN M ASSOCIATES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,181	-
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	150	132
Taxes and social security	957	676
	1,107	808
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	9,661	12,553
<b>8 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**9 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

