

**REGISTERED NUMBER: 05900026 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**FOR**

**BEEHIVE COMMUNICATIONS LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**BEEHIVE COMMUNICATIONS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTOR:** Ms S A Marsh

**SECRETARY:** S Johnston

**REGISTERED OFFICE:** 1-2 Craven Road  
London  
W5 2UA

**REGISTERED NUMBER:** 05900026 (England and Wales)

**ACCOUNTANTS:** Johnsons, Chartered Accountants  
Ground Floor  
1 - 2 Craven Road  
Ealing  
London  
W5 2UA

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2	2
<b>CURRENT ASSETS</b>			
Debtors	5	4,944	83
Cash at bank		<u>50,713</u>	<u>75,327</u>
		55,657	75,410
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(41,974)</u>	<u>(42,063)</u>
<b>NET CURRENT ASSETS</b>		<u>13,683</u>	<u>33,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,685</u>	<u>33,349</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10	10
Retained earnings		<u>13,675</u>	<u>33,339</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,685</u>	<u>33,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 25 June 2018 and were signed by:

Ms S A Marsh - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

Beehive Communications 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 the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover represents services provided during the year, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

**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 1.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2016 and 30 September 2017	<u>319</u>	<u>2,794</u>	<u>3,113</u>
<b>DEPRECIATION</b>			
At 1 October 2016 and 30 September 2017	<u>318</u>	<u>2,793</u>	<u>3,111</u>
<b>NET BOOK VALUE</b>			
At 30 September 2017	<u>1</u>	<u>1</u>	<u>2</u>
At 30 September 2016	<u>1</u>	<u>1</u>	<u>2</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	4,944	-
Prepayments	<u>-</u>	<u>83</u>
	<u>4,944</u>	<u>83</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	-	9,933
Social security and other taxes	-	4,414
VAT	-	1,242
Other creditors	41,074	25,074
Accrued expenses	900	1,400
	<u>41,974</u>	<u>42,063</u>

**7. CONTROLLING PARTY**

The controlling party is the director.

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