

Beehive Management Consultancy Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

Moffatt & Co
Progress House
396 Wilmslow Road
Withington
Manchester
M20 3BN

Beehive Management Consultancy Ltd

Profit and Loss Account for the Year Ended 30 June 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 5 form an integral part of these financial statements.

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(Registration number: 06274409)

Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>3</u>	734	734
Current assets			
Cash at bank and in hand		4,579	4,579
Creditors: Amounts falling due within one year	<u>5</u>	<u>(10,074)</u>	<u>(10,074)</u>
Net current liabilities		<u>(5,495)</u>	<u>(5,495)</u>
Net liabilities		<u>(4,761)</u>	<u>(4,761)</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>(4,861)</u>	<u>(4,861)</u>
Total equity		<u>(4,761)</u>	<u>(4,761)</u>

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 January 2018

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AS Ramzan

Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Progress House 396 Wilmslow Road

Withington

Manchester

Greater Manchester

M20 3BN

United Kingdom

The principal place of business is:

23 Burnside Road

Gatley

Cheadle

Stockport

Cheshire

SK8 4NA

England

These financial statements were authorised for issue by the director on 29 January 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% Straightline Basis

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Notes to the Financial Statements for the Year Ended 30 June 2017

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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Notes to the Financial Statements for the Year Ended 30 June 2017

3 Tangible assets

	Other property, plant and equipment £	Total £
Cost or valuation		
At 1 July 2016	2,424	2,424
At 30 June 2017	2,424	2,424
Depreciation		
At 1 July 2016	1,690	1,690
At 30 June 2017	1,690	1,690
Carrying amount		
At 30 June 2017	734	734
At 30 June 2016	734	734

4 Cash and cash equivalents

	2017 £	2016 £
Cash at bank	4,579	4,579

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Amounts due to related parties		6,065	6,065
Other payables		3,589	3,589
Accrued expenses		420	420
		10,074	10,074

6 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.