

REGISTERED NUMBER: 06419335 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2016

for

Beecycle Limited

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for the Year Ended 30 November 2016**

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**Beecycle Limited**  
**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTOR:** K W J Cheung

**SECRETARY:** H P M Cheung

**REGISTERED OFFICE:** Northern Lights  
Cains Brewery Village  
5 Mann Street  
Liverpool  
Merseyside  
L8 5AF

**REGISTERED NUMBER:** 06419335 (England and Wales)

**ACCOUNTANTS:** Corbett & Co Accountants Ltd  
Chartered Certified Accountants  
555 Smithdown Road  
Liverpool  
Merseyside  
L15 5AF

**Beecycle Limited (Registered number: 06419335)**

**Balance Sheet**  
**30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		8,790		10,987
<b>CURRENT ASSETS</b>					
Inventories		5,000		7,250	
Debtors	5	304		295	
Cash at bank		<u>20,690</u>		<u>8,937</u>	
		25,994		16,482	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,475</u>		<u>5,853</u>	
<b>NET CURRENT ASSETS</b>			<u>18,519</u>		<u>10,629</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,309</u>		<u>21,616</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>27,299</u>		<u>21,606</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,309</u>		<u>21,616</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 14 August 2017 and were signed by:

K W J Cheung - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2016**

1. **STATUTORY INFORMATION**

Beecycle Limited 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**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on reducing balance

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2015	
and 30 November 2016	14,505
<b>DEPRECIATION</b>	
At 1 December 2015	3,518
Charge for year	2,197
At 30 November 2016	5,715
<b>NET BOOK VALUE</b>	
At 30 November 2016	8,790
At 30 November 2015	10,987

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

	30.11.16 £	30.11.15 £
Other debtors	304	295

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2016**

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

	30.11.16	30.11.15
	£	£
Taxation and social security	7,065	5,453
Other creditors	410	400
	<u>7,475</u>	<u>5,853</u>

7. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.11.16	30.11.15
	£	£
Within one year	3,258	-
Between one and five years	3,258	-
	<u>6,516</u>	<u>-</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is K W J Cheung.

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.