

COMPANY REGISTRATION NUMBER: 07173179

**Beskid Project Ltd**

**Filleted Unaudited Financial Statements**

**30 April 2017**

# **Beskid Project Ltd**

## **Financial Statements**

**Year ended 30 April 2017**

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# Beskid Project Ltd

## Statement of Financial Position

30 April 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	100	100
<b>Creditors: amounts falling due within one year</b>	5	2,732	2,185
<b>Net current liabilities</b>		2,632	2,085
<b>Total assets less current liabilities</b>		( 2,632)	( 2,085)
<b>Net liabilities</b>		( 2,632)	( 2,085)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		( 2,732)	( 2,185)
<b>Shareholders deficit</b>		( 2,632)	( 2,085)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 25 July 2017 , and are signed on behalf of the board by:

T Stec Esq

Director

Company registration number: 07173179

# Beskid Project Ltd

## Notes to the Financial Statements

### Year ended 30 April 2017

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is TML House, 1a The Anchorage, Gosport, Hampshire, PO12 1LY.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

##### Judgements and key sources of estimation uncertainty

No significant judgements have been made by the director in preparing these financial statements .

#### 4. Debtors

	2017	2016
	£	£
Other debtors	100	100
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#### 5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	2,732	2,185
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## 6. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
T Stec Esq	—	( 50)	( 50)
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2016			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
T Stec Esq	—	—	—
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## 7. Related party transactions

During the year Stec Construction Limited paid expenses amounting to £547 (2016: £287) on behalf of Beskid Project Ltd . £2,419 (2016: £1,922) was outstanding at the balance sheet date. T Stec Esq is the managing director of Stec Construction Limited and T Stec Esq and Mrs K Stec each own fifty per cent of the issued voting share capital.

## 8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.