

BEACON COOPERATIVE COLLEGE LIMITED

**Company Registration Number:
07470140 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

BEACON COOPERATIVE COLLEGE LIMITED

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	0	453
Total fixed assets:		<u>0</u>	<u>453</u>
Current assets			
Debtors:		147,603	246,595
Cash at bank and in hand:		1,884	6,869
Total current assets:		<u>149,487</u>	<u>253,464</u>
Creditors: amounts falling due within one year:		(9,225)	(9,684)
Net current assets (liabilities):		<u>140,262</u>	<u>243,780</u>
Total assets less current liabilities:		140,262	244,233
Creditors: amounts falling due after more than one year:	3	(200,000)	(311,265)
Total net assets (liabilities):		<u><u>(59,738)</u></u>	<u><u>(67,032)</u></u>

The notes form part of these financial statements

BEACON COOPERATIVE COLLEGE LIMITED

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Profit and loss account:		(59,838)	(67,132)
Shareholders funds:		<u>(59,738)</u>	<u>(67,032)</u>

For the year ending 31 January 2016 the company was entitled to exemption 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 25 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jing Jing XU
Status: Director

The notes form part of these financial statements

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company.

Tangible fixed assets depreciation policy

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

Fixtures and fittings - 25% on straight line

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Tangible assets

	Total
Cost	£
01 February 2015:	7,448
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	<u>7,448</u>
Depreciation	
01 February 2015:	6,995
Charge for year:	453
On disposals:	0
Other adjustments:	0
31 January 2016:	<u>7,448</u>
Net book value	
31 January 2016:	<u>0</u>
31 January 2015:	<u>453</u>

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors:	200,000	311,265
Total:	200,000	311,265

The other creditors of GBP200,000 is a long term director loan from Bo CUI, the director of the company: it is unsecured and subordinated in favour of the third-party creditors.

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

5. Related party disclosures

Name of the ultimate controlling party during the period:	Bo CUI	
Name of related party:	Bo CUI	
Relationship:	Director	
Description of the transaction	GBP200,000 Investment	
Balance at 01 February 2015		200,000
Balance at 31 January 2016		200,000

Additional information

The GBP200,000 investment made by Bo CUI into the company in the form of a director's loan is unsecured and subordinated in favour of third-party creditors.

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.