

BEACON COOPERATIVE COLLEGE LIMITED

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

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

BEACON COOPERATIVE COLLEGE LIMITED

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BEACON COOPERATIVE COLLEGE LIMITED

Company Information

for the Period Ended 31 January 2017

Director:

Jing Jing XU

Bo CUI

Registered office:

2/F (Rear)
36 Gerrard Street
London
W1D 5QA

Company Registration Number:

07470140 (England and Wales)

BEACON COOPERATIVE COLLEGE LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	148,035	147,603
Cash at bank and in hand:		17,376	1,884
Total current assets:		165,411	149,487
Creditors: amounts falling due within one year:	3	(4,488)	(9,225)
Net current assets (liabilities):		160,923	140,262
Total assets less current liabilities:		160,923	140,262
Creditors: amounts falling due after more than one year:	4	(200,000)	(200,000)
Total net assets (liabilities):		(39,077)	(59,738)

The notes form part of these financial statements

BEACON COOPERATIVE COLLEGE LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(39,177)	(59,838)
Shareholders funds:		<u>(39,077)</u>	<u>(59,738)</u>

For the year ending 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 October 2017

And Signed On Behalf Of The Board By:

Name: Jing Jing XU

Status: Director

Name: Bo CUI

Status: Director

The notes form part of these financial statements

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	140,167	140,167
Other debtors	7,868	7,436
Total	<u>148,035</u>	<u>147,603</u>

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,982	2,734
Other creditors	2,506	6,491
Total	4,488	9,225

BEACON COOPERATIVE COLLEGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

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

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	200,000	200,000
Total	200,000	200,000

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.

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.