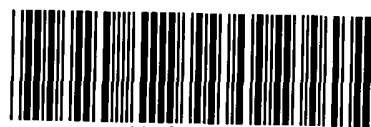


Registration number: 08424953

**BEAM ABA SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 01 MARCH 2015 TO 31 DECEMBER 2015**

Hazlewoods LLP  
Chartered Accountants  
Staverton Court  
Staverton  
Cheltenham  
Gloucestershire  
GL51 0UX

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30/09/2016  
COMPANIES HOUSE

**BEAM ABA SERVICES LIMITED**  
**(REGISTRATION NUMBER: 08424953)**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 DECEMBER 2015**

	Note	31 December 2015 £	28 February 2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	123	530
<b>Current assets</b>			
Debtors		268,150	52,140
Cash at bank and in hand		53,314	-
		321,464	52,140
Creditors: Amounts falling due within one year	3	(478,955)	(309,622)
Net current liabilities		(157,491)	(257,482)
Net liabilities		(157,368)	(256,952)
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1
Share premium account		222,532	-
Profit and loss account		(380,900)	(256,953)
Shareholders' deficit		(157,368)	(256,952)

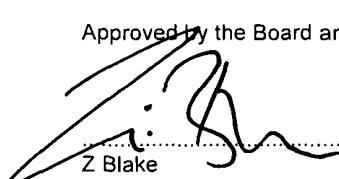
For the period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 29/9/16 and signed on its behalf by:

  
 Z Blake  
 Director

**BEAM ABA SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2015**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Exemption from preparing group accounts**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

**Going concern**

The directors are satisfied that the company is a going concern despite the loss made in the period. The company is supported by its parent company, Minds for Life Limited, and ultimate parent company, Root Capital LLP, acting on behalf of and as general partner of Root Capital Fund II LP, which have indicated that they will continue to provide financial support to the company so that it can meet its liabilities as they fall due.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible fixed assets and depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33.33% straight line

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**BEAM ABA SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2015**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 March 2015	1,592	1,592
Additions	<u>35</u>	<u>35</u>
At 31 December 2015	<u>1,627</u>	<u>1,627</u>
<b>Depreciation</b>		
At 1 March 2015	1,062	1,062
Charge for the period	<u>442</u>	<u>442</u>
At 31 December 2015	<u>1,504</u>	<u>1,504</u>
<b>Net book value</b>		
At 31 December 2015	<u><u>123</u></u>	<u><u>123</u></u>

**3 Creditors**

*Creditors includes the following liabilities, on which security has been given by the company:*

	<b>31 December 2015 £</b>	<b>28 February 2015 £</b>
Amounts falling due within one year	<u>257,334</u>	<u>-</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 December 2015</b>		<b>28 February 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1</u>	<u>1</u>

**New shares allotted**

During the period 999 Ordinary £1 shares having an aggregate nominal value of £999 were allotted for an aggregate consideration of £223,531.