

BEACON MEDICAL COMMUNICATIONS LTD

Abridged Accounts

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

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BEACON MEDICAL COMMUNICATIONS LTD

Accountants' Report

For the year ended 31 May 2019

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Beacon Medical Communications Ltd for the year ended 31 May 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beacon Medical Communications Ltd for the year ended 31 May 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance This report is made solely to the Board of Directors of Beacon Medical Communications Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Beacon Medical Communications Ltd and state those matters that we have agreed to state to the Board of Directors of Beacon Medical Communications Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beacon Medical Communications Ltd and its Board of Directors as a body for our work or for this report. It is your duty to ensure that Beacon Medical Communications Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Beacon Medical Communications Ltd. You consider that Beacon Medical Communications Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Beacon Medical Communications Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts for the year ended 31 May 2019.

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Chawton Hector
12 Wincanton Close
Towcester
Northamptonshire
NN12 6NP
12 June 2019

BEACON MEDICAL COMMUNICATIONS LTD
Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	284	635
		284	635
Current assets			
Stocks		7,535	8,071
Debtors: amounts falling due within one year		13,216	19,211
Cash at bank and in hand		25,105	7,773
		45,856	35,055
Creditors: amount falling due within one year		(20,693)	(19,407)
Net current assets		25,163	15,648
Total assets less current liabilities		25,447	16,283
Net assets		25,447	16,283
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		24,447	15,283
Shareholders funds		25,447	16,283

For the year ended 31 May 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Dr P Overton
Director

Date approved by the board: 12 June 2019

BEACON MEDICAL COMMUNICATIONS LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2019

General Information

Beacon Medical Communications Ltd is a private company, limited by shares, registered in England and Wales, registration number 09025439, registration address 20 Longhill Road, Ovingdean, Brighton, BN2 7BE.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 June 2018	2,513	5,558	8,071
Additions	-	286	286
Disposals	-	(594)	(594)
At 31 May 2019	2,513	5,250	7,763
Depreciation			
At 01 June 2018	2,064	5,372	7,436
Charge for year	449	188	637
On disposals	-	(594)	(594)
At 31 May 2019	2,513	4,966	7,479
Net book values			
Closing balance as at 31 May 2019	-	284	284
Opening balance as at 01 June 2018	449	186	635

3. Share Capital

Allotted	2019	2018
	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

the Companies Act 2006.