

**BE AHEAD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

Be Ahead Ltd
Balance Sheet
As at 28 February 2019

Registered number: 09985913

	2019	2018
	£	£
Fixed assets	1,798	1,008
Current assets	32,985	53,291
Prepayments and accrued income	3,400	1,350
Creditors: Amounts Falling Due Within One Year	(16,182)	(19,798)
NET CURRENT ASSETS	20,203	34,843
TOTAL ASSETS LESS CURRENT LIABILITIES	22,001	35,851
NET ASSETS	22,001	35,851
CAPITAL AND RESERVES	22,001	35,851

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2019
	£	£	£	£	£
Mr Mike Peterknecht	-	292	-	-	292

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Be Ahead Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09985913. The registered office is 18 Botany Drive, Dudley, DY3 3XT.

Be Ahead Ltd
Balance Sheet (continued)
As at 28 February 2019

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mike Peterknecht

16/07/2019

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.