REGISTERED NUMBER: 10010777 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

FOR

THE BEECHES EARLY YEARS CONSULTANCY
LIMITED

THE BEECHES EARLY YEARS CONSULTANCY
LIMITED (REGISTERED NUMBER: 10010777)

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FOR THE YEAR ENDED 31 JULY 2021

THE BEECHES EARLY YEARS CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

DIRECTORS:	Ms B A Grimes Mrs E Scarborough
REGISTERED OFFICE:	C/O Christian Douglass Accountants Ltd 2 Jordan Street Knott Mill Manchester Greater Manchester M15 4PY
REGISTERED NUMBER:	10010777 (England and Wales)
ACCOUNTANTS:	Christian Douglass Accountants Limited Chartered Accountants 2 Jordan Street Knott Mill Manchester M15 4PY

THE BEECHES EARLY YEARS CONSULTANCY LIMITED (REGISTERED NUMBER: 10010777)

BALANCE SHEET
31 JULY 2021

	Notes	31.7.21 £	31.7.20 £
CURRENT ASSETS			
Debtors	4	2,486	1,950
Cash at bank		36,245	27,123
		38,731	29,073
CREDITORS			
Amounts falling due within one year	5	25,473	21,397
NET CURRENT ASSETS		13,258	7,676
TOTAL ASSETS LESS CURRENT LIABILITIES		13,258	7,676
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		13,254	7,672
SHAREHOLDERS' FUNDS		13,258	7,676

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 October 2021 and were signed on its behalf by:

Ms B A Grimes - Director

1. STATUTORY INFORMATION

The Beeches Early Years Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 10010777 and its registered office is at 2 Jordan Street, Knott Mill, Manchester, M15 4PY.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Government grants
Government grants which are capital-based and for which the company has met the required conditions for
payment are recognised as deferred income on receipt. Deferred income is subsequently recognised as income in the income statement on a systematic basis over the periods in which the assets, towards which the grant is intended to contribute, are depreciated. Government grants which are revenue-based are recognised as income in the income statement when any performance related conditions have been met.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other debtors	2,486	1,950

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Trade creditors	1,338	756
Taxation and social security	23,353	18,775
Other creditors	782	1,866
	25,473	21,397

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.