

---

Beachcroft Investments Limited

---

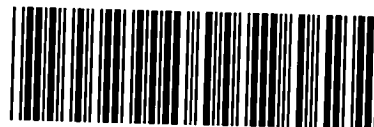
AMENDED  
ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2018

---

**Prepared By:**  
Pritchard & Co  
Chartered Certified Accountants  
Ffynnonddofn  
74 High Street  
Fishguard  
Pembrokeshire  
SA65 9AU

FRIDAY



A12 \*A7XFV7KG\* 18/01/2019 #43  
COMPANIES HOUSE

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS**

Mr G W Williams  
Mrs N M Williams  
M K Williams  
P M Williams

**REGISTERED OFFICE**

Pentre Yard  
Pentre Road  
St Clears  
Carmarthenshire  
SA33 4AA

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 10070869

**ACCOUNTANTS**

Pritchard & Co  
Chartered Certified Accountants  
Ffynnonddofn  
74 High Street  
Fishguard  
Pembrokeshire  
SA65 9AU

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 MARCH 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,338,766	-
<b>CURRENT ASSETS</b>			
Debtors	4	6,900	1
Cash at bank and in hand		41,390	-
		<u>48,290</u>	<u>1</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>19,879</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>28,411</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,367,177</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,000	1
Share premium account	8	1,342,655	-
Profit and loss account		<u>23,522</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,367,177</u>	<u>1</u>

For the year ending 31 March 2018 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 6 April 2018 and signed on their behalf by



Mr G W Williams  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 10%

**1c. Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	54,229	54,229
At 31 March 2018	<u>54,229</u>	<u>54,229</u>
<b>Depreciation</b>		
For the year	2,711	2,711
At 31 March 2018	<u>2,711</u>	<u>2,711</u>
<b>Net Book Amounts</b>		
At 31 March 2018	<u><u>51,518</u></u>	<u><u>51,518</u></u>

**3. INVESTMENT PROPERTIES**

	<b>Investment Properties £</b>	<b>Total £</b>
<b>Fair value</b>		
Additions	1,287,248	1,287,248
At 31 March 2018	<u>1,287,248</u>	<u>1,287,248</u>

# Beachcroft Investments Limited

## 4. DEBTORS

	2018	2017
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	5,590	-
Prepayments	1,310	-
	<u>6,900</u>	<u>-</u>
<b>Amounts falling due over more than one year</b>		
Called Up Share Capital Not Paid Not Expressed As Current Asset	-	1
	<u>-</u>	<u>1</u>
	<u>6,900</u>	<u>1</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	5,560	-
Directors current account	12,879	-
Accruals	1,440	-
	<u>19,879</u>	<u>-</u>

## 6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

The directors received no remuneration during the year ended 31 March 2018.

## 7. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
960 Ordinary shares of £ 1 each	960	1
36 Class A shares of £ 1 each	36	
4 Class B shares of £ 1 each	4	
	<u>1,000</u>	<u>1</u>
<b>New shares issued during period:</b>		
959 Ordinary shares of £ 1 each	959	
36 Class A shares of £ 1 each	36	
4 Class B shares of £ 1 each	4	
	<u>999</u>	<u>1</u>

## 8. SHARE PREMIUM ACCOUNT

	2018	2017
	£	£
Share premium account	<u>1,342,655</u>	<u>-</u>