

Company registration number: 10381313

BEAHON LIMITED

Unaudited filleted financial statements

30 September 2019



BEAHON LIMITED

Contents

	Page
Directors and other information	1
Statement of financial position	2

BEAHON LIMITED

Directors and other information

Director	D J Hepsworth
Secretary	Mrs S Hepsworth
Company number	10381313
Registered office and Business address	Glen Cottage Beenhams Heath Reading Berkshire RG10 0QE

BEAHON LIMITED

**Statement of financial position
30 September 2019**

	£	£
Fixed assets	683,559	683,559
Current assets	482,937	555,711
Creditors: amounts falling due within one year	(688,305)	(699,355)
Net current liabilities	(205,368)	(143,644)
Total assets less current liabilities	478,191	539,915
Creditors: amounts falling due after more than one year	(480,000)	(540,000)
Accruals and deferred income	(973)	(1,573)
Net liabilities	(2,782)	(1,658)
Capital and reserves	(2,782)	(1,658)

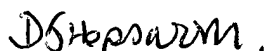
For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 19 May 2020, and are signed on behalf of the board by:



D J Hepsworth
Director

Company registration number: 10381313

The company is a private company limited by shares, registered in England & Wales.