

**Company registration number: 10381313**

**BEAHON LIMITED**

**Report of the Director and  
Unaudited filleted financial statements**

**30 September 2021**



# BEAHON LIMITED

## Contents

	<b>Page</b>
Directors and other information	<b>1</b>
Statement of financial position	<b>2</b>

**BEAHON LIMITED**

**Directors and other information**

<b>Director</b>	D J Hepsworth
<b>Secretary</b>	Mrs S Hepsworth
<b>Company number</b>	10381313
<b>Registered office</b>	Glen Cottage Beenhams Heath Reading Berkshire RG10 0QE

# BEAHON LIMITED

## Statement of financial position 30 September 2021

	£	£
Fixed assets	683,559	683,559
Current assets	528,564	535,811
Creditors: amounts falling due within one year	(856,305)	(802,305)
<b>Net current liabilities</b>	<b>(327,741)</b>	<b>(266,494)</b>
<b>Total assets less current liabilities</b>	<b>355,818</b>	<b>417,065</b>
Creditors: amounts falling due after more than one year	(360,000)	(420,000)
Accruals and deferred income	(1,046)	(973)
<b>Net liabilities</b>	<b>(5,228)</b>	<b>(3,908)</b>
<b>Capital and reserves</b>	<b>(5,228)</b>	<b>(3,908)</b>

For the year ending 30 September 2021 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 16 June 2022, and are signed on behalf of the board by:



**D J Hepsworth**  
Director

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