Company registration number: 10381313

### **BEAHON LIMITED**

**Unaudited filleted financial statements** 

30 September 2022

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## **Directors and other information**

**Director** D J Hepsworth

Secretary Mrs S Hepsworth

Company number 10381313

Registered office Glen Cottage

Beenhams Heath

Reading Berkshire RG10 0QE

# Statement of financial position 30 September 2022

	£	£
Fixed assets	683,559	683,559
Current assets	521,272	528,564
Creditors: amounts falling due within one year	(910,305)	(856,305)
Net current liabilities	(389,033)	(327,741)
Total assets less current liabilities	294,526	355,818
Creditors: amounts falling due after more than one year	(300,000)	(360,000)
Accruals and deferred income	(1,046)	(1,046)
Net liabilities	(6,520)	(5,228)
Capital and reserves	(6,520)	(5,228)

For the year ending 30 September 2022 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 12 June 2023, and are signed on behalf of the board by:

D J Hepsworth

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Director

Company registration number: 10381313

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