

**BESWICK HOMES (MINCHINHAMPTON) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 22 JUNE 2017 TO 30 JUNE 2018**

**Beswick Homes (Minchinhampton) Limited**  
**Unaudited Financial Statements**  
**For the Period 22 June 2017 to 30 June 2018**

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**Beswick Homes (Minchinhampton) Limited**  
**Balance Sheet**  
**As at 30 June 2018**

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**Registered number:** 10832211

|   |              | <b>Period to 30 June 2018</b> |          |
|---|--------------|-------------------------------|----------|
|   | <b>Notes</b> | <b>£</b>                      | <b>£</b> |
| <b>CURRENT ASSETS</b>                                 |              |                               |          |
| Stocks  | <b>3</b>     | 720,875                       |          |
| Debtors   | <b>4</b>     | 7,767                         |          |
| Cash at bank and in hand                              |              | 2,067                         |          |
|   |              |                               |          |
|   |              |                               | 730,709  |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>5</b>     | (731,954 )                    |          |
|   |              |                               |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |                               | (1,245 ) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |                               | (1,245 ) |
| <b>NET ASSETS</b>                                     |              |                               | (1,245 ) |
| Profit and Loss Account                               |              |                               | (1,245 ) |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |                               | (1,245)  |

**Beswick Homes (Minchinhampton) Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2018**

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For the period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr John Forde**

**20 September 2018**

The notes on pages 3 to 4 form part of these financial statements.

**Beswick Homes (Minchinhampton) Limited**  
**Notes to the Financial Statements**  
**For the Period 22 June 2017 to 30 June 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Stocks**

|  | <b>Period to 30<br/>June 2018</b> |
|--|-----------------------------------|
|  | <b>£</b>                          |
| Stock - materials and work in progress | 720,875                           |
|  | <u>720,875</u>                    |

**4. Debtors**

|                            | <b>Period to 30<br/>June 2018</b> |
|----------------------------|-----------------------------------|
|                            | <b>£</b>                          |
| <b>Due within one year</b> |                                   |
| VAT                        | 7,767                             |
|                            | <u>7,767</u>                      |

**5. Creditors: Amounts Falling Due Within One Year**

|                                 | <b>Period to 30<br/>June 2018</b> |
|---------------------------------|-----------------------------------|
|                                 | <b>£</b>                          |
| Trade creditors                 | 20,604                            |
| Accruals and deferred income    | 1,200                             |
| Amounts owed to related parties | 710,150                           |
|                                 | <u>731,954</u>                    |

**6. General Information**

Beswick Homes (Minchinhampton) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10832211. The registered office is 11 Wilkinson Road, Cirencester, GL7 1NT.

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.