

**BEECH INVESTMENTS KS51 LTD**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2018**



---

**BEECH INVESTMENTS KS51 LTD**

---

**COMPANY INFORMATION**

---

<b>Director</b>	S Beech
<b>Registered number</b>	10932831
<b>Registered office</b>	60 Oxford Street Manchester M1 5EE
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants 4 Hardman Square Spinningfields Manchester M3 3EB

---

**BEECH INVESTMENTS KS51 LTD**

---

**CONTENTS**

---

	Page
<b>Director's report</b>	<b>1</b>
<b>Accountant's report</b>	<b>2</b>
<b>Statement of financial position</b>	<b>3</b>
<b>Statement of changes in equity</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>

---

**BEECH INVESTMENTS KS51 LTD**

---

**DIRECTOR'S REPORT  
FOR THE PERIOD ENDED 31 MARCH 2018**

---

The director presents his report and the unaudited financial statements for the period ended 31 March 2018. The company was incorporated on 25 August 2017 and the accounting period is for the 7 months ended 31 March 2018. On 9 August 2018 the company shortened its accounting reference date from 31 August 2018 to 31 March 2018.

**Director**

The director who served during the period was:

S Beech (appointed 25 August 2017)

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**S Beech**  
Director

Date: 20.12.18



**Report to the director on the preparation of the unaudited statutory financial statements of Beech Investments KS51 Ltd for the period ended 31 March 2018**

---

We have compiled the accompanying financial statements of Beech Investments KS51 Ltd based on the information you have provided. These financial statements comprise the Statement of Financial Position of Beech Investments KS51 Ltd as at 31 March 2018, the Statement of Changes in Equity for the period then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the director of Beech Investments KS51 Ltd in accordance with the terms of our engagement letter dated 20 August 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Beech Investments KS51 Ltd and state those matters that we have agreed to state to the director of Beech Investments KS51 Ltd in this report in accordance with our engagement letter dated 20 August 2018. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beech Investments KS51 Ltd and its director for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com).

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

*Grant Thornton UK LLP*

**Grant Thornton UK LLP**

Chartered Accountants

Manchester

Date: 30 JANUARY 2019

---

BEECH INVESTMENTS KS51 LTD  
REGISTERED NUMBER:10932831

---

STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2018

---

	Note	2018 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	3	100
		<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>
<b>Net assets</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	4	100
		<u>100</u>

For the period ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**S Beech**  
Director

Date: 20.12.18

The notes on page 5 form part of these financial statements.

---

**BEECH INVESTMENTS KS51 LTD**

---

**STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 MARCH 2018**

---

	<b>Called up share capital</b>	<b>Total equity</b>
	<b>£</b>	<b>£</b>
Shares issued during the period	<b>100</b>	<b>100</b>
<b>Total transactions with owners</b>	<b>100</b>	<b>100</b>
<b>At 31 March 2018</b>	<b>100</b>	<b>100</b>

The notes on page 5 form part of these financial statements.

---

## BEECH INVESTMENTS KS51 LTD

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2018

---

#### 1. General information

The company is a private company limited by shares and is registered in England and Wales. The registered number is 10932831 and the registered office is 60 Oxford Street, Manchester, M1 5EE.

The company was incorporated on 25 August 2017 and the accounting period is for the 7 months ended 31 March 2018. The company was dormant throughout the accounting period and hence no Statement of Comprehensive Income has been prepared.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 3. Debtors

	2018 £
Unpaid share capital	100
	<u>100</u>

#### 4. Share capital

	2018 £
<b>Allotted, called up and fully paid</b>	
100 ordinary shares of £1 each	100
	<u>100</u>

On 25 August 2017, 100 £1 ordinary shares were issued at par.

#### 5. Controlling party

Beech Investments Limited is the company's immediate parent company. Beech Holdings (Manchester) Limited is the company's ultimate parent company. The consolidated accounts of Beech Holdings (Manchester) Limited are publicly available and can be obtained from Companies House.