

REGISTERED NUMBER: 11240141 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

FOR

BEACH PIT STOP LIMITED

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FOR THE YEAR ENDED 30 JUNE 2022**

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BEACH PIT STOP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

DIRECTOR: Miss S Stewart-Smith

REGISTERED OFFICE: 4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

REGISTERED NUMBER: 11240141 (England and Wales)

ACCOUNTANTS: AMR Bookkeeping & Accounts Limited
4 Spur Road
Cosham
PORTSMOUTH
Hampshire
PO6 3EB

BEACH PIT STOP LIMITED (REGISTERED NUMBER: 11240141)

**BALANCE SHEET
30 JUNE 2022**

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		379,229		380,686
CURRENT ASSETS					
Cash at bank		2,266		1,480	
CREDITORS					
Amounts falling due within one year	5	<u>279,266</u>		<u>272,394</u>	
NET CURRENT LIABILITIES			<u>(277,000)</u>		<u>(270,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			102,229		109,772
CREDITORS					
Amounts falling due after more than one year	6		<u>173,793</u>		<u>173,793</u>
NET LIABILITIES			<u>(71,564)</u>		<u>(64,021)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(71,664)</u>		<u>(64,121)</u>
SHAREHOLDERS' FUNDS			<u>(71,564)</u>		<u>(64,021)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BEACH PIT STOP LIMITED (REGISTERED NUMBER: 11240141)

BALANCE SHEET - continued
30 JUNE 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 December 2022 and were signed by:

Miss S Stewart-Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. **STATUTORY INFORMATION**

Beach Pit Stop Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tooling and development - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Tooling and development £	Totals £
COST			
At 1 July 2021 and 30 June 2022	<u>373,400</u>	<u>12,945</u>	<u>386,345</u>
DEPRECIATION			
At 1 July 2021	-	5,659	5,659
Charge for year	-	<u>1,457</u>	<u>1,457</u>
At 30 June 2022	-	<u>7,116</u>	<u>7,116</u>
NET BOOK VALUE			
At 30 June 2022	<u>373,400</u>	<u>5,829</u>	<u>379,229</u>
At 30 June 2021	<u>373,400</u>	<u>7,286</u>	<u>380,686</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Other creditors	1,080	1,080
Directors' current accounts	<u>278,186</u>	<u>271,314</u>
	<u>279,266</u>	<u>272,394</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.22 £	30.6.21 £
Finance leases	<u>173,793</u>	<u>173,793</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Finance leases	<u>173,793</u>	<u>173,793</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.22 £
100	Ordinary	£0.01	<u>100</u>
			30.6.21 £ <u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

8. RESERVES

	Retained earnings £
At 1 July 2021	(64,121)
Deficit for the year	<u>(7,543)</u>
At 30 June 2022	<u>(71,664)</u>

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.