

Beach Road (Trevone) Limited

Annual Report and Unaudited Financial Statements
for the Period from 5 December 2018 to 31 December 2019

Beach Road (Trevone) Limited

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Beach Road (Trevone) Limited

Company Information

Director	Mr J Pascoe
Registered office	6 Houndiscombe Road Plymouth Devon PL4 6HH
Accountants	Houndiscombe Consultants Limited T/A Condry Mathias Chartered Accountants 6 Houndiscombe Road Plymouth Devon PL4 6HH

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Beach Road (Trevone) Limited
for the Period Ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beach Road (Trevone) Limited for the period ended 31 December 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Beach Road (Trevone) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Beach Road (Trevone) Limited and state those matters that we have agreed to state to the Board of Directors of Beach Road (Trevone) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beach Road (Trevone) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Beach Road (Trevone) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Beach Road (Trevone) Limited. You consider that Beach Road (Trevone) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Beach Road (Trevone) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

7 October 2020

Beach Road (Trevone) Limited
(Registration number: 11712143)
Balance Sheet as at 31 December 2019

	Note	2019 £
Current assets		
Debtors	<u>4</u>	<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Shareholders' funds		<u>100</u>

For the financial period ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 7 October 2020

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Mr J Pascoe
Director

Beach Road (Trevone) Limited

Notes to the Unaudited Financial Statements for the Period from 5 December 2018 to 31 December 2019

1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

6 Houndiscombe Road

Plymouth

Devon

PL4 6HH

United Kingdom

These financial statements were authorised for issue by the director on 7 October 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

4 Debtors

	2019
	£
Other debtors	100
	<u>100</u>

Plymouth

This document was delivered using electronic communications and authenticated in accordance with the
Deeds and Documents Act 1995 and the Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.