

**BECKFORD & LEWIS FINANCIAL PLANNING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Beckford & Lewis Financial Planning Ltd**  
**Company Information**  
**For The Year Ended 31 March 2022**

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**Directors** Mrs Eleanor Lewis  
Mr Samuel Beckford

**Company Number** 11852569

**Registered Office** 15 Market Place  
Diss  
IP22 4AB

**Accountants** NJF Accounts Ltd  
21 Springfields  
Poringland  
Norwich  
Norfolk  
NR14 7RG

**Beckford & Lewis Financial Planning Ltd**  
**Accountant's Report**  
**For The Year Ended 31 March 2022**

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**Report to the directors on the preparation of the unaudited statutory accounts of Beckford & Lewis Financial Planning Ltd for the year ended 31 March 2022**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Beckford & Lewis Financial Planning Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Beckford & Lewis Financial Planning Ltd, 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 Beckford & Lewis Financial Planning Ltd and state those matters that we have agreed to state to the directors of Beckford & Lewis Financial Planning Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beckford & Lewis Financial Planning Ltd and its directors as a body for our work or for this report.

It is your duty to ensure that Beckford & Lewis Financial Planning Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Beckford & Lewis Financial Planning Ltd. You consider that Beckford & Lewis Financial Planning Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Beckford & Lewis Financial Planning Ltd. 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 financial statements.

Signed

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**NJF Accounts Ltd**  
**4th November 2022**

NJF Accounts Ltd  
21 Springfields  
Poringland  
Norwich  
Norfolk  
NR14 7RG

**Beckford & Lewis Financial Planning Ltd**  
**Balance Sheet**  
**As at 31 March 2022**

**Registered number:** 11852569

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,057,556	1,120,954
Current assets	83,984	83,336
Prepayments and accrued income	1,846	1,846
Creditors: Amounts Falling Due Within One Year	(168,771 )	(155,679 )
<b>NET CURRENT LIABILITIES</b>	(82,941 )	(70,497 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	974,615	1,050,457
Creditors: Amounts Falling After More Than One Year	(859,554 )	(982,416 )
Accruals and deferred income	-	(1,876 )
<b>NET ASSETS</b>	115,061	66,165
<b>CAPITAL AND RESERVES</b>	115,061	66,165

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Eleanor Lewis	1	-	-	-	1
Mr Samuel Beckford	1	-	-	-	1

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Beckford & Lewis Financial Planning Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11852569 . The registered office is 15 Market Place, Diss, IP22 4AB.

**Beckford & Lewis Financial Planning Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mrs Eleanor Lewis

Director

**4th November 2022**

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Mr Samuel Beckford

Director

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.