

COMPANY REGISTRATION NUMBER: SC309904

Beacons Place Limited
Filleted Financial Statements
30 June 2019

Beacons Place Limited

Financial Statements

Year ended 30 June 2019

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Beacons Place Limited

Officers and Professional Advisers

The board of directors

H Wilson
P Kearney
D Mitchell

Company secretary

H Wilson

Registered office

Dickson Minto Solicitors
16 Charlotte Square
Edinburgh
Scotland
EH2 4DF

Auditor

Maneely Mc Cann
Chartered Accountants & Statutory Auditors
Aisling House
50 Stranmillis Embankment
Belfast
BT9 5FL

Bankers

Danske Bank Ltd
353 Lisburn Road
Belfast
BT9 7EP
Fairfield REF ECS Designated Activity Company
Ground Floor
27 Merrion Square
Dublin 2
Ireland

Solicitors

Tughan's
Marlborough House
30 Victoria Street
Belfast
BT1 3GG
Keystone Law
Rochester Building
28 Adelaide Street
Belfast
BT2 8GD

Dickson Minto
16 Charlotte Square
Edinburgh
Scotland
EH2 4DF

Beacons Place Limited

Statement of Financial Position

30 June 2019

		2019	2018
	Note	£	£
Current assets			
Debtors	4	601,767	601,767
Cash at bank and in hand		5,470	5,551
		-----	-----
		607,237	607,318
Creditors: amounts falling due within one year	5	338,993	338,993
		-----	-----
Net current assets		268,244	268,325
		-----	-----
Total assets less current liabilities		268,244	268,325
		-----	-----
Capital and reserves			
Called up share capital		2	2
Profit and loss account		268,242	268,323
		-----	-----
Shareholders funds		268,244	268,325
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 23 December 2019, and are signed on behalf of the board by:

H Wilson

Director

Company registration number: SC309904

Beacons Place Limited

Notes to the Financial Statements

Year ended 30 June 2019

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Dickson Minto Solicitors, 16 Charlotte Square, Edinburgh, Scotland, EH2 4DF.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Debtors

	2019	2018
	£	£
Amounts owed by group undertakings	601,767	601,767

The debtors above include the following amounts falling due after more than one year:

	2019	2018
	£	£
Amounts owed by group undertakings	601,767	601,767

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to related parties	17,019	17,019
Director loan accounts	321,974	321,974
	338,993	338,993

The company has provided security for certain borrowings of its parent company, Kilmona Investments Limited. The security is by way of charges and inter-company guarantees.

6. Summary audit opinion

The auditor's report for the year dated 23 December 2019 was unqualified.

The senior statutory auditor was Cathal Maneely , for and on behalf of Maneely Mc Cann .

7. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2019	2018
	£	£
P Kearney	(321,974)	(321,974)

8. Related party transactions

Transactions The company has taken advantage of the exemption from disclosing related party transactions with group companies, in accordance with Financial Reporting Standard No 102 Section 1A Appendix C, Related Party Disclosures. During the previous year a related party under common control of the directors collected rents and service charges on behalf of the company. At 30 June 2019, a balance of £17,019 (2018: £17,019) was owed to the company.

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.