

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Beck Print Finishers Limited

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for the Year Ended 31 May 2023

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Beck Print Finishers Limited

Company Information
for the Year Ended 31 May 2023

DIRECTORS: D P Beck
K P Beck

REGISTERED OFFICE: Unit C2 131 Waterside Road
Hamilton
Leicester
Leicestershire
LE5 1TL

REGISTERED NUMBER: 01639693 (England and Wales)

ACCOUNTANTS: torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Beck Print Finishers Limited (Registered number: 01639693)

Balance Sheet
31 May 2023

	Notes	31.5.23 £	31.5.22 £
FIXED ASSETS			
Tangible assets	4	1,549	2,450
CURRENT ASSETS			
Stocks		140	140
Debtors	5	6,103	10,657
Cash at bank and in hand		<u>1,257,452</u>	<u>1,237,578</u>
		1,263,695	1,248,375
CREDITORS			
Amounts falling due within one year	6	<u>(14,392)</u>	<u>(13,762)</u>
NET CURRENT ASSETS		<u>1,249,303</u>	<u>1,234,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,250,852	1,237,063
PROVISIONS FOR LIABILITIES		<u>(60)</u>	<u>-</u>
NET ASSETS		<u>1,250,792</u>	<u>1,237,063</u>
CAPITAL AND RESERVES			
Called up share capital		3,250	3,250
Retained earnings		<u>1,247,542</u>	<u>1,233,813</u>
		<u>1,250,792</u>	<u>1,237,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

Beck Print Finishers Limited (Registered number: 01639693)

Balance Sheet - continued
31 May 2023

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 February 2024 and were signed on its behalf by:

K P Beck - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. STATUTORY INFORMATION

Beck Print Finishers 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.

Long leasehold	- 10% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 2 (2022 - 1).

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 June 2022 and 31 May 2023	<u>8,327</u>	<u>187,319</u>	<u>14,343</u>	<u>683</u>	<u>210,672</u>
DEPRECIATION					
At 1 June 2022	6,259	187,319	14,343	301	208,222
Charge for year	<u>833</u>	<u>-</u>	<u>-</u>	<u>68</u>	<u>901</u>
At 31 May 2023	<u>7,092</u>	<u>187,319</u>	<u>14,343</u>	<u>369</u>	<u>209,123</u>
NET BOOK VALUE					
At 31 May 2023	<u>1,235</u>	<u>-</u>	<u>-</u>	<u>314</u>	<u>1,549</u>
At 31 May 2022	<u>2,068</u>	<u>-</u>	<u>-</u>	<u>382</u>	<u>2,450</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade debtors	5,810	10,381
Other debtors	<u>293</u>	<u>276</u>
	<u>6,103</u>	<u>10,657</u>

Other debtors includes prepayments and accrued income of £293 (2022 - £276).

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	1,150	985
Taxation and social security	4,271	3,907
Other creditors	<u>8,971</u>	<u>8,870</u>
	<u>14,392</u>	<u>13,762</u>

Other creditors includes accruals and deferred income of £8,935 (2022 - £8,870).

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2023 and 31 May 2022:

	31.5.23	31.5.22
	£	£
D P Beck		
Balance outstanding at start of year	-	-
Amounts advanced	120	-
Amounts repaid	(120)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The loan was interest free and repayable on demand.

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.