

Company registration number 13957900 (England and Wales)

**BEE-COMING, HOPE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**PAGES FOR FILING WITH REGISTRAR**

# BEE-COMING, HOPE LTD

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# BEE-COMING, HOPE LTD

## BALANCE SHEET

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		99		213
<b>Current assets</b>					
Debtors	4	2,645		10,524	
Cash at bank and in hand		5,158		3,633	
		<u>7,803</u>		<u>14,157</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(3,966)</u>		<u>(3,846)</u>	
<b>Net current assets</b>			<u>3,837</u>		<u>10,311</u>
<b>Total assets less current liabilities</b>			<u>3,936</u>		<u>10,524</u>
<b>Provisions for liabilities</b>			<u>(19)</u>		<u>(41)</u>
<b>Net assets</b>			<u><u>3,917</u></u>		<u><u>10,483</u></u>
<b>Capital and reserves</b>					
Called up share capital			10		10
Profit and loss reserves			<u>3,907</u>		<u>10,473</u>
<b>Total equity</b>			<u><u>3,917</u></u>		<u><u>10,483</u></u>

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges her 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 have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 10 September 2025

Ms AL Pearson  
**Director**

Company registration number 13957900 (England and Wales)

# BEE-COMING, HOPE LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

#### Company information

Bee-coming, Hope Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 7 Waterside Court, St Helens, Merseyside, United Kingdom, WA9 1UA.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates, and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	33% Straight Line / 15% Reducing Balance
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#### 1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

#### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# BEE-COMING, HOPE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

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

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

### 1.5 Leases

#### **As lessee**

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	1	1

### 3 Tangible fixed assets

Office equipment

#### **Cost**

At 1 April 2024 and 31 March 2025

£

428

#### **Depreciation and impairment**

At 1 April 2024

215

Depreciation charged in the year

114

At 31 March 2025

329

#### **Carrying amount**

At 31 March 2025

99

At 31 March 2024

213

## BEE-COMING, HOPE LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

<b>4 Debtors</b>		
	<b>2025</b>	<b>2024</b>
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	2,175	1,696
Other debtors	470	8,828
	<u>2,645</u>	<u>10,524</u>

<b>5 Creditors: amounts falling due within one year</b>		
	<b>2025</b>	<b>2024</b>
	£	£
Corporation tax	479	2,229
Other creditors	3,487	1,617
	<u>3,966</u>	<u>3,846</u>

#### 6 Operating lease commitments

##### As lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	<b>2025</b>	<b>2024</b>
	£	£
Total commitments	-	4,767

#### 8 Directors' transactions

The loan is unsecured, interest free and repayable on demand. All the figures are disclosed on an aggregate basis.

<b>2025</b>	<b>Opening balance</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Closing balance</b>
	£	£	£	£
Ms AL Pearson -	8,360	12,913	(21,273)	-
	<u>8,360</u>	<u>12,913</u>	<u>(21,273)</u>	<u>-</u>

# BEE-COMING, HOPE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Directors' transactions (Continued)

2024	Opening balance £	Amounts advanced £	Amounts repaid £	Closing balance £
Ms AL Pearson -	-	8,360	-	8,360
	<u>-</u>	<u>8,360</u>	<u>-</u>	<u>8,360</u>
	<u>-</u>	<u>8,360</u>	<u>-</u>	<u>8,360</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.