

BEEBUG LIMITED

**Company Registration Number:
01775753 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

BEEBUG LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2018

Balance sheet

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BEEBUG LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	21,402	22,558
Total fixed assets:		21,402	22,558
Current assets			
Stocks:		13,908	12,060
Debtors:		270,819	126,752
Cash at bank and in hand:		85,440	137,692
Total current assets:		370,167	276,504
Creditors: amounts falling due within one year:		(222,182)	(151,583)
Net current assets (liabilities):		147,985	124,921
Total assets less current liabilities:		169,387	147,479
Total net assets (liabilities):		169,387	147,479
Capital and reserves			
Called up share capital:		5,000	5,000
Other reserves:		5,500	5,500
Profit and loss account:		158,887	136,979
Shareholders funds:		169,387	147,479

The notes form part of these financial statements

BEEBUG LIMITED

Balance sheet statements

For the year ending 30 September 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2019
and signed on behalf of the board by:**

Name: James Varnavides
Status: Director

The notes form part of these financial statements

BEEBUG LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BEEBUG LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Tangible Assets

	Total
Cost	£
At 01 October 2017	214,006
Additions	7,102
At 30 September 2018	<u>221,108</u>
Depreciation	
At 01 October 2017	191,448
Charge for year	8,258
At 30 September 2018	<u>199,706</u>
Net book value	
At 30 September 2018	<u>21,402</u>
At 30 September 2017	<u>22,558</u>

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