

Company Registration No. 04001563 (England and Wales)

**BE INTERACTIVE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 28 APRIL 2019**  
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**BE INTERACTIVE LIMITED**

**CONTENTS**

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	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

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**BE INTERACTIVE LIMITED (REGISTERED NUMBER: 04001563)****BALANCE SHEET****AS AT 28 APRIL 2019**

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	4	14,027		23,195	
Cash at bank and in hand		-		3,059	
		<u>14,027</u>		<u>26,254</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(13,905)</u>		<u>(25,927)</u>	
<b>Net current assets</b>			122		327
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss reserves			22		227
			<u></u>		<u></u>
<b>Total equity</b>			122		327
			<u></u>		<u></u>

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

For the financial Period ended 28 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 November 2020 and are signed on its behalf by:

B S Jones  
**Director**

# BE INTERACTIVE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 APRIL 2019

### 1 Accounting policies

#### Company information

BE Interactive Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, 12 Old Bond Street, London, W1S 4PW.

#### 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, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### 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:

Fixtures, fittings & equipment	25% straight line
Computer equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.4 Taxation

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

### 2 Employees

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

	2019 Number	2018 Number
Total	2	2

# BE INTERACTIVE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 28 APRIL 2019

### 3 Tangible fixed assets

	Fixtures, fittings & equipment	Computer equipment	Total
	£	£	£
<b>Cost</b>			
At 1 May 2018 and 28 April 2019	3,945	18,118	22,063
<b>Depreciation and impairment</b>			
At 1 May 2018 and 28 April 2019	3,945	18,118	22,063
<b>Carrying amount</b>			
At 28 April 2019	-	-	-
At 30 April 2018	-	-	-

### 4 Debtors

	2019	2018
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	7,626	19,737
Other debtors	6,401	3,458
	14,027	23,195

### 5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	3,726	-
Trade creditors	803	7,374
Taxation and social security	7,975	17,152
Other creditors	1,401	1,401
	13,905	25,927

### 6 Director's transactions

As at the balance sheet date, the director B S Jones owed the company £5,838. This balance is included in other debtors.

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.