

REGISTERED NUMBER: 04815429 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
RICHARD BEAN LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2023**

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RICHARD BEAN LIMITED (REGISTERED NUMBER: 04815429)**BALANCE SHEET
30 JUNE 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS		1,390		1,854
CURRENT ASSETS	37,642		26,991	
CREDITORS				
Amounts falling due within one year	<u>(25,846)</u>		<u>(21,116)</u>	
NET CURRENT ASSETS		<u>11,796</u>		<u>5,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,186		7,729
CREDITORS				
Amounts falling due after more than one year		<u>4,050</u>		<u>7,606</u>
NET ASSETS		<u><u>9,136</u></u>		<u><u>123</u></u>
CAPITAL AND RESERVES		<u><u>9,136</u></u>		<u><u>123</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Richard Bean Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04815429

Registered office: Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

BALANCE SHEET - continued
30 JUNE 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	2023 £	2022 £
R Bean		
Balance outstanding at start of year	20,146	16,182
Amounts advanced	7,651	13,497
Amounts repaid	(4,086)	(9,533)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>23,711</u>	<u>20,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24 January 2024 and were signed by:

R Bean - Director

RICHARD BEAN LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
RICHARD BEAN LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Barrett & Monetaire
Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

24 January 2024

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.