

Company registration number: 07203519

Beswick Stone (Cirencester) Ltd

Unaudited filleted financial statements

30 September 2020

Beswick Stone (Cirencester) Ltd

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Beswick Stone (Cirencester) Ltd

Directors and other information

Directors

Mr John Forde

Company number

07203519

Registered office

11 Wilkinson Road
Love Lane Industrial Estate
Cirencester
GL7 1YT

Business address

11 Wilkinson Road
Love Lane Industrial Estate
Cirencester
GL7 1YT

Beswick Stone (Cirencester) Ltd**Statement of financial position****30 September 2020**

	2020	2019
	£	£
Fixed assets	24,749	34,967
Current assets	1,477,237	1,279,936
Creditors: amounts falling due within one year	(798,526)	(717,136)
Net current assets	678,711	562,800
Total assets less current liabilities	703,460	597,767
Accruals and deferred income	(36,250)	(3,665)
Net assets	667,210	594,102
Capital and reserves	667,210	594,102
Notes to the financial statements		

Beswick Stone (Cirencester) Ltd

Year ended 30 September 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2019: 10).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr John Forde	(22)	241,292	(241,500)	(230)

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr John Forde	-	167,978	(168,000)	(22)

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 30 June 2021 , and are signed on behalf of the board by:

Mr John Forde

Director

Company registration number: 07203519

The company is a private company limited by shares, registered in United Kingdom.

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.