

**REGISTERED NUMBER: 09340024 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
J BEE DESIGN LIMITED**

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for the Year Ended 31 December 2018

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**J BEE DESIGN LIMITED**

**COMPANY INFORMATION**

for the Year Ended 31 December 2018

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**DIRECTOR:** J L Bee

**REGISTERED OFFICE:** 39 Cline Road  
Guildford  
Surrey  
GU1 3ND

**REGISTERED NUMBER:** 09340024 (England and Wales)

**ACCOUNTANTS:** Pestors  
2 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD

**ABRIDGED STATEMENT OF FINANCIAL POSITION**  
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		968		1,115
<b>CURRENT ASSETS</b>					
Debtors		4,790		6,830	
Prepayments and accrued income		3,979		227	
		<u>8,769</u>		<u>7,057</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,997</u>		<u>8,756</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,228)</u>		<u>(1,699)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(260)</u>		<u>(584)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(261)</u>		<u>(585)</u>
			<u>(260)</u>		<u>(584)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 September 2019 and were signed by:

J L Bee - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2018

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1. **STATUTORY INFORMATION**

J Bee Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on the Going Concern Basis. At the year end, its liabilities exceeded its assets by £260. However, the Directors have given their assurances that they will continue to support the company in the future.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 January 2018	3,618
Additions	969
Disposals	(755)
At 31 December 2018	<u>3,832</u>
<b>DEPRECIATION</b>	
At 1 January 2018	2,503
Charge for year	1,035
Eliminated on disposal	(674)
At 31 December 2018	<u>2,864</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>968</u>
At 31 December 2017	<u>1,115</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end, the company owed the Director, Mr J Bee £180 (2017 - £169). The loan is interest free and repayable on demand.

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.