

**Company registration number: 10162126**

**Beon Solutions Ltd**

**Trading as Beon Solutions Ltd**

**Unaudited filleted financial statements**

**31 May 2020**

# **Beon Solutions Ltd**

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## **Beon Solutions Ltd**

### **Directors and other information**

#### **Directors**

Mr Daniel Fox

Mr Geoff Dorling

#### **Secretary**

Mrs Hannah Dorling

#### **Company number**

10162126

#### **Registered office**

16 Heronsgate Trading Estate

Paycocke Road

Basildon

Essex

SS14 3EU

#### **Accountants**

FB Accountancy Services Ltd

16 Heronsgate Trading Estate

Paycocke Road

Basildon

Essex

SS14 3EU

## **Beon Solutions Ltd**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of Beon Solutions Ltd Year ended 31 May 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beon Solutions Ltd for the year ended 31 May 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Beon Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Beon Solutions Ltd and state those matters that we have agreed to state to the board of directors of Beon Solutions Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beon Solutions Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Beon Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beon Solutions Ltd. You consider that Beon Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beon Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

FB Accountancy Services Ltd

Chartered Certified Accountants

16 Heronsgate Trading Estate

Paycocke Road

Basildon

Essex

SS14 3EU

17 July 2020

**Beon Solutions Ltd****Statement of financial position****31 May 2020**

	2020		2019	
	£	£	£	£
Fixed assets		14,958		15,569
		<hr/>		<hr/>
Current assets	127,715		28,399	
Prepayments and accrued income	4,281		-	
	<hr/>	131,996	<hr/>	28,399
Creditors: amounts falling due within one year		( 79,893)		( 43,602)
		<hr/>		<hr/>
<b>Net current assets/(liabilities)</b>		52,103		( 15,203)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		67,061		366
Creditors: amounts falling due after more than one year		( 50,000)		-
Accruals and deferred income		( 9,545)		-
		<hr/>		<hr/>
<b>Net assets</b>		7,516		366
		<hr/>		<hr/>
<b>Capital and reserves</b>		7,516		366
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

**Beon Solutions Ltd**

**Year ended 31 May 2020**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2019: 3 ).

For the year ending 31 May 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 17 July 2020 , and are signed on behalf of the board by:

**Mr Daniel Fox Mr Geoff Dorling**

Director Director

Company registration number: 10162126

The company is a private company limited by shares, registered in England & Wales.

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.