

**COMPANY REGISTRATION NUMBER: 11260279**

**BEPHASTO LIMITED  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**BEPHASTO LIMITED**

**CONTENTS**

	<b>Pages</b>
Balance sheet	<u>1</u> to <u>4</u>
Notes to the financial statements	<u>2</u>

**BEPHASTO LIMITED****BALANCE SHEET AS AT 31 MARCH 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Current assets	14,264	14,696
Creditors: Amounts falling due within one year	<u>(14,224)</u>	<u>(14,684)</u>
	<u>40</u>	<u>12</u>
Capital and reserves	<u>40</u>	<u>12</u>

## **BEPHASTO LIMITED**

### **BALANCE SHEET AS AT 31 MARCH 2020 (CONTINUED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

#### **1 GENERAL INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Dalmar House  
Barras Lane Estate  
Dalston  
Carlisle  
CA5 7NY

These financial statements were authorised for issue by the Board on 27 July 2020.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

#### **3 RELATED PARTY TRANSACTIONS**

##### **Transactions with directors**

	<b>At 1 April 2019 £</b>	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 31 March 2020 £</b>
<b>2020</b>				
<b>Dr P Crosby</b>				
Director's loan account	3,110	3,807	(3,110)	3,807
<b>Mrs B A Crosby</b>				
Director's loan account	3,110	3,808	(3,110)	3,808

**BEPHASTO LIMITED****BALANCE SHEET AS AT 31 MARCH 2020 (CONTINUED)****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020 (CONTINUED)****3 RELATED PARTY TRANSACTIONS (continued)**

	<b>At 16 March 2018 £</b>	<b>Advances to directors £</b>	<b>At 31 March 2019 £</b>
<b>2019</b>			
<b>Dr P Crosby</b>			
Director's loan account	-	3,110	3,110
<b>Mrs B A Crosby</b>			
Director's loan account	-	3,110	3,110

## **BEPHASTO LIMITED**

### **BALANCE SHEET AS AT 31 MARCH 2020 (CONTINUED)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 July 2020 and signed on its behalf by:

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Dr P Crosby  
Director

Company registration number: 11260279

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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.