

COMPANY REGISTRATION NUMBER: 11260279

**BEPHASTO LIMITED
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

BEPHASTO LIMITED

CONTENTS

	Pages
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 2021**

	2021 £	2020 £
Current assets	20,495	14,264
Creditors: Amounts falling due within one year	<u>(15,612)</u>	<u>(14,224)</u>
	<u>4,883</u>	<u>40</u>
Capital and reserves	<u>4,883</u>	<u>40</u>

BEPHASTO LIMITED

BALANCE SHEET AS AT 31 MARCH 2021 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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 10 June 2021.

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 (2020 - 0).

3 RELATED PARTY TRANSACTIONS

Transactions with directors

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
2021				
Dr P Crosby				
Director's loan account	3,832	4,988	(3,832)	4,988
Mrs B A Crosby				
Director's loan account	3,833	4,988	(3,833)	4,988

BEPHASTO LIMITED**BALANCE SHEET AS AT 31 MARCH 2021 (CONTINUED)****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)****3 RELATED PARTY TRANSACTIONS (continued)**

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
2020				
Dr P Crosby				
Director's loan account	3,110	3,832	(3,110)	3,832
Mrs B A Crosby				
Director's loan account	3,110	3,833	(3,110)	3,833

BEPHASTO LIMITED

BALANCE SHEET AS AT 31 MARCH 2021 (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 2021 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 10 June 2021 and signed on its behalf by:

.....

Dr P Crosby
Director

Company registration number: 11260279

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.