

REGISTERED NUMBER: 10069762 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Beattie Passive Construction Services
Limited

Beattie Passive Construction Services
Limited (Registered number: 10069762)

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for the Year Ended 31 December 2021

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Beattie Passive Construction Services
Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS: R P Beattie
R J Beattie
M J Ventham
P A Williamson
I L Badger

SECRETARY: M J Ventham

REGISTERED OFFICE: 22 St. Stephens Road
Cold Norton
Chelmsford
Essex
CM3 6JE

REGISTERED NUMBER: 10069762 (England and Wales)

ACCOUNTANTS: Michael J Ventham
Chartered Accountants
22 St. Stephens Road
Cold Norton
Chelmsford
Essex
CM3 6JE

Beattie Passive Construction Services
Limited (Registered number: 10069762)

Balance Sheet
31 December 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Stocks		9,496	1,751
Debtors	4	<u>300</u>	<u>-</u>
		9,796	1,751
CREDITORS			
Amounts falling due within one year	5	<u>17,039</u>	<u>8,994</u>
NET CURRENT LIABILITIES			
		<u>(7,243)</u>	<u>(7,243)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(7,243)</u>	<u>(7,243)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(7,343)</u>	<u>(7,343)</u>
		<u>(7,243)</u>	<u>(7,243)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 12 September 2022 and were signed on its behalf by:

R P Beattie - Director

M J Ventham - Director

The notes form part of these financial statements

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Beattie Passive Construction Services Limited (Registered number: 10069762)

Notes to the Financial Statements for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Beattie Passive Construction Services 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.

2. ACCOUNTING POLICIES

Going concern

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been produced on the Going Concern Basis, even though there were net current liabilities of £7,243 (2020: £7,243) and a deficit of capital amounting to £7,243 (2020: £7,243).

Included in current liabilities is a loan from the holding company of £12,935. The holding company has confirmed their ongoing support (see note 7.ii.).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	<u>300</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	4,104	-
Amounts owed to group undertakings	<u>12,935</u>	<u>8,994</u>
	<u>17,039</u>	<u>8,994</u>

6. RELATED PARTY DISCLOSURES

At the balance sheet date the company owed £12,935 (2020: £8,994) to Beattie Passive Group Ltd, its parent company.

Beattie Passive Construction Services
Limited (Registered number: 10069762)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. POST BALANCE SHEET EVENTS

- i. As described in the Review of Business, the Company has not recommenced activity as of the date of issue of these accounts.
- ii. The group invested funds during August in order that at the date of these accounts being signed, there were Share Capital and Reserves of £425.

8. ULTIMATE CONTROLLING PARTY

The controlling party is RP Beattie, by virtue of his shareholding in the parent company, Beattie Passive Group Ltd.

