

Registration number 06870564

Beacon Group Services Ltd
Abbreviated accounts
for the year ended 31 March 2014

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Beacon Group Services Ltd

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Beacon Group Services Ltd

**Report to the Director on the preparation
of unaudited statutory accounts of Beacon Group Services Ltd
for the year ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beacon Group Services Ltd for the year ended 31 March 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Beacon Group Services Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company 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. 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 financial statements.

B. M. Howarth Ltd.

**B M Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
HX1 1EB**

3 July 2014

Beacon Group Services Ltd

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
Notes	£	£	£	£	
Fixed assets					
Intangible assets	2		150,000		160,000
Tangible assets	2		163,732		180,067
Investments	2		200		200
			<u>313,932</u>		<u>340,267</u>
Current assets					
Debtors		132,742		184,176	
Cash at bank and in hand		118,974		60,260	
		<u>251,716</u>		<u>244,436</u>	
Creditors: amounts falling due within one year	3	<u>(149,334)</u>		<u>(146,176)</u>	
Net current assets			<u>102,382</u>		<u>98,260</u>
Total assets less current liabilities			416,314		438,527
Creditors: amounts falling due after more than one year	4		(278,542)		(317,032)
Provisions for liabilities			<u>(12,048)</u>		<u>(14,905)</u>
Net assets			<u>125,724</u>		<u>106,590</u>
Capital and reserves					
Called up share capital	5		100		100
Other reserves			62,350		45,950
Profit and loss account			63,274		60,540
Shareholders' funds			<u>125,724</u>		<u>106,590</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 7 form an integral part of these financial statements.

Beacon Group Services Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 3 July 2014, and are signed on their behalf by:



D Coulton
Director

Registration number 06870564

The notes on pages 4 to 7 form an integral part of these financial statements.

Beacon Group Services Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Turnover is recognised upon provision of services in accordance with contractual terms.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	No depreciation
Plant and machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance

No depreciation is provided on the Freehold property as the director is of the opinion that the value of the property is in excess of its carrying value.

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Beacon Group Services Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences represent accumulated differences between the company's taxable profit and its financial profit and arise primarily from the difference between accelerated capital allowances and depreciation.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 April 2013 and At 31 March 2014	200,000	248,965	200	449,165
Depreciation and Provision for diminution in value				
At 1 April 2013	40,000	68,898	-	108,898
Charge for year	10,000	16,335	-	26,335
At 31 March 2014	50,000	85,233	-	135,233
Net book values				
At 31 March 2014	150,000	163,732	200	313,932
At 31 March 2013	160,000	180,067	200	340,267
2.1. Investment details			2014	2013
			£	£
Subsidiary undertaking			200	200

Beacon Group Services Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Beacon Guarding Ltd	England & Wales	Dormant	Ordinary	100%
Beacon Security & Hygiene Ltd	England & Wales	Dormant	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
	£	£
Beacon Guarding Ltd	100	-
Beacon Security & Hygiene Ltd	100	-

3. Creditors: amounts falling due within one year

2014
£ **2013**
£

Creditors include the following:

Secured creditors	<u>20,845</u>	<u>19,669</u>
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4. Creditors: amounts falling due after more than one year

2014
£ **2013**
£

Creditors include the following:

Secured creditors	<u>39,742</u>	<u>61,832</u>
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Beacon Group Services Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

5. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
50 Ordinary A shares of £1 each	50	50
25 Ordinary B shares of £1 each	25	25
25 Ordinary C shares of £1 each	25	25
238,800 Preference shares of £1 each	238,800	255,200
	238,900	255,300
	238,900	255,300
 Equity Shares		
50 Ordinary A shares of £1 each	50	50
25 Ordinary B shares of £1 each	25	25
25 Ordinary C shares of £1 each	25	25
	100	100
	100	100
 Shares classed as financial liabilities		
238,800 Preference shares of £1 each	238,800	255,200
	238,800	255,200
	238,800	255,200

16,400 preference shares were redeemed at par on 8 April 2013.

The remaining preference shares are redeemable at par on 31 December 2030 or on such earlier date as the company may determine.

6. Transactions with director

Advances to director

The following director had loans during the year on which interest has been charged at 4%. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2014	2013	
	£	£	£
D Coulton	23,332	23,672	66,496
	23,332	23,672	66,496
	23,332	23,672	66,496