

REGISTERED NUMBER: 05800539 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017
FOR
9 THE BEACON MANAGEMENT COMPANY LIMITED

**9 THE BEACON MANAGEMENT COMPANY LIMITED (BY SHARES)
(REGISTERED NUMBER: 05800539)**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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9 THE BEACON MANAGEMENT COMPANY LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

DIRECTORS: A Morgan
M R Soper
Miss J A Mills

REGISTERED OFFICE: 9 The Beacon
Exmouth
Devon
EX8 2AG

REGISTERED NUMBER: 05800539 (England and Wales)

ACCOUNTANTS: Aspen Waite Limited
Chartered Accountants
Rubis House
15 Friarn Street
Bridgwater
Somerset
TA6 3LH

**9 THE BEACON MANAGEMENT COMPANY LIMITED (BY SHARES)
(REGISTERED NUMBER: 05800539)**

**BALANCE SHEET
30TH SEPTEMBER 2017**

	30/9/17	30/9/16
	£	£
FIXED ASSETS	3,000	3,000
CURRENT ASSETS	5,229	6,288
CREDITORS		
Amounts falling due within one year	(6,049)	(7,258)
NET CURRENT LIABILITIES	<u>(820)</u>	<u>(970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,180</u>	<u>2,030</u>
CAPITAL AND RESERVES	<u>2,180</u>	<u>2,030</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 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
- (a) 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the Board of Directors on 23rd March 2018 and were signed on its behalf by:

Miss J A Mills - Director

M R Soper - Director

