

**REGISTERED NUMBER: 08188769 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Amazing Beetle Limited



Amazing Beetle Limited (Registered number: 08188769)

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for the Year Ended 31 August 2018

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Amazing Beetle Limited

Company Information  
for the Year Ended 31 August 2018

<b>DIRECTOR:</b>	D J Lane
<b>REGISTERED OFFICE:</b>	59 Copt Elm Road Charlton Kings Cheltenham GL53 8AN
<b>REGISTERED NUMBER:</b>	08188769 (England and Wales)
<b>ACCOUNTANT:</b>	Integro Accounting Ltd First Floor, Lipton House Stanbridge Road Leighton Buzzard Bedfordshire LU7 4QQ



Amazing Beetle Limited (Registered number: 08188769)

Balance Sheet  
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		444		1,093
<b>CURRENT ASSETS</b>					
Debtors	5	13,217		-	
Cash at bank		<u>51,167</u>		<u>64,795</u>	
		64,384		64,795	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>25,138</u>		<u>20,674</u>	
<b>NET CURRENT ASSETS</b>			<u>39,246</u>		<u>44,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,690</u>		<u>45,214</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>39,689</u>		<u>45,213</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,690</u>		<u>45,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with
- (a) 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.
- (b)

The notes form part of these financial statements

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Amazing Beetle Limited (Registered number: 08188769)

Balance Sheet - continued

31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 1 April 2019 and were signed by:

D J Lane - Director



Amazing Beetle Limited (Registered number: 08188769)

Notes to the Financial Statements  
for the Year Ended 31 August 2018

1. **STATUTORY INFORMATION**

Amazing Beetle 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**

**Basis of preparing the financial statements**

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

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 50% on cost and 25% on reducing balance  
etc

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income

Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to

probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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Amazing Beetle Limited (Registered number: 08188769)

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 September 2017 and 31 August 2018	<u>443</u>	<u>2,710</u>	<u>3,153</u>
<b>DEPRECIATION</b>			
At 1 September 2017	256	1,804	2,060
Charge for year	<u>47</u>	<u>602</u>	<u>649</u>
At 31 August 2018	<u>303</u>	<u>2,406</u>	<u>2,709</u>
<b>NET BOOK VALUE</b>			
At 31 August 2018	<u>140</u>	<u>304</u>	<u>444</u>
At 31 August 2017	<u>187</u>	<u>906</u>	<u>1,093</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18	31.8.17
	£	£
Trade debtors	<u>13,217</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18	31.8.17
	£	£
Trade creditors	(1)	-
Tax	15,906	14,402
VAT	8,509	6,265
Directors' loan accounts	<u>724</u>	<u>7</u>
	<u>25,138</u>	<u>20,674</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is DJ Lane.



