

Registered Number 03221336

BEACON CORPORATION LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December
2016

03221336

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	1	10,000	10,000
Tangible assets	2	15,916	20,318
		<u>25,916</u>	<u>30,318</u>
Current assets			
Stocks		925	850
Debtors	3	70,151	66,183
Cash at bank and in hand		59,259	50,568
		<u>130,335</u>	<u>117,601</u>
Creditors: amounts falling due within one year	4	(135,197)	(124,209)
Net current assets (liabilities)		<u>(4,862)</u>	<u>(6,608)</u>
Total assets less current liabilities		<u>21,054</u>	<u>23,710</u>
Creditors: amounts falling due after more than one year	4	(1,622)	(2,372)
Total net assets (liabilities)		<u>19,432</u>	<u>21,338</u>
Capital and reserves		<u>19,432</u>	<u>21,338</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2017

And signed on their behalf by:

MRS J THOMAS, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Intangible fixed assets***£***Cost**

At 1 January 2016	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>10,000</u>

Amortisation

At 1 January 2016	-
Charge for the year	-
On disposals	-
At 31 December 2016	<u>-</u>

Net book values

At 31 December 2016	<u>10,000</u>
At 31 December 2015	<u>10,000</u>

2 Tangible fixed assets*£***Cost**

At 1 January 2016	97,930
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>97,930</u>

Depreciation

At 1 January 2016	77,612
Charge for the year	4,402
On disposals	-
At 31 December 2016	<u>82,014</u>

Net book values

At 31 December 2016	<u>15,916</u>
At 31 December 2015	<u>20,318</u>

3 Debtors*2016*
*£**2015*
£

Debtors include the following amounts due after more than one year

70,151

66,183

4 Creditors

	<i>2016</i>	<i>2015</i>
	2016	2015
Secured Debts	135,197 ^f	124,209 ^f