

REGISTERED NUMBER: 06572228 (England and Wales)

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011
FOR
BEEBWARE LTD

SJD (Birmingham) Limited
Ground Floor
8 Emmanuel Court
10 Mill Street
Sutton Coldfield
West Midlands
B72 1TJ

BEEBWARE LTD

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FOR THE YEAR ENDED 30 APRIL 2011

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BEEBWARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTOR: Mr R Chiswell

SECRETARIES:

REGISTERED OFFICE: 45 Fairholme Road
Harrow
London
HA1 2TL

REGISTERED NUMBER: 06572228 (England and Wales)

ACCOUNTANTS: SJD (Birmingham) Limited
Ground Floor
8 Emmanuel Court
10 Mill Street
Sutton Coldfield
West Midlands
B72 1TJ

BEEBWARE LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 APRIL 2011

The director presents his report with the financial statements of the company for the year ended 30 April 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of IT Consultancy.

DIRECTOR

Mr R Chiswell held office during the whole of the period from 1 May 2010 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr R Chiswell - Director

3 November 2011

BEEBWARE LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

	Notes	30.4.11 £	30.4.10 £
TURNOVER		4,553	8,553
Cost of sales		<u>8,767</u>	<u>7,950</u>
GROSS (LOSS)/PROFIT		(4,214)	603
Administrative expenses		<u>4,389</u>	<u>4,067</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(8,603)	(3,464)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(8,603)</u></u>	<u><u>(3,464)</u></u>

The notes form part of these financial statements

BEEBWARE LTD

BALANCE SHEET
30 APRIL 2011

	Notes	30.4.11 £	£	30.4.10 £	£
FIXED ASSETS					
Tangible assets	4		368		108
CURRENT ASSETS					
Debtors	5	151		1,000	
Cash at bank		747		1,490	
		<u>898</u>		<u>2,490</u>	
CREDITORS					
Amounts falling due within one year	6	16,365		9,094	
		<u>16,365</u>		<u>9,094</u>	
NET CURRENT LIABILITIES			<u>(15,467)</u>		<u>(6,604)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,099)</u>		<u>(6,496)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		(15,101)		(6,498)
			<u>(15,101)</u>		<u>(6,498)</u>
SHAREHOLDERS' FUNDS			<u>(15,099)</u>		<u>(6,496)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 3 November 2011 and were signed by:

Mr R Chiswell - Director

The notes form part of these financial statements

BEEBWARE LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33.33% on cost

Deferred tax

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

2. OPERATING LOSS

The operating loss is stated after charging:

	30.4.11	30.4.10
	£	£
Depreciation - owned assets	91	48
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2011 nor for the year ended 30 April 2010.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2010	156
Additions	351
	<u> </u>
At 30 April 2011	507
	<u> </u>
DEPRECIATION	
At 1 May 2010	48
Charge for year	91
	<u> </u>
At 30 April 2011	139
	<u> </u>
NET BOOK VALUE	
At 30 April 2011	368
	<u> </u>
At 30 April 2010	108
	<u> </u>

BEEBWARE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2011

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.4.11	30.4.10
			£	£	
	Trade debtors		-	885	
	PAYE repayable		75	75	
	VAT repayable		76	40	
			<u>151</u>	<u>1,000</u>	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.4.11	30.4.10
			£	£	
	Company credit card		-	198	
	Directors' current accounts		16,365	8,896	
			<u>16,365</u>	<u>9,094</u>	
7.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	30.4.11	30.4.10
			£	£	
	2	Ordinary	£1	2	2
				<u>2</u>	<u>2</u>
8.	RESERVES				
					Profit and loss account
					£
	At 1 May 2010				(6,498)
	Deficit for the year				<u>(8,603)</u>
	At 30 April 2011				<u>(15,101)</u>

BEEBWARE LTD

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

	30.4.11		30.4.10	
	£	£	£	£
Sales		4,553		8,553
Cost of sales				
Purchases		<u>8,767</u>		<u>7,950</u>
GROSS (LOSS)/PROFIT		(4,214)		603
Expenditure				
Computer costs	245		49	
Telephone	2,166		2,832	
Printing, post and stat	910		373	
Books, journals and subs	170		153	
Sundry	416		66	
Accountancy	360		360	
Depreciation of tangible fixed assets				
Computer equipment	<u>91</u>		<u>48</u>	
		<u>4,358</u>		<u>3,881</u>
		(8,572)		(3,278)
Finance costs				
Bank charges		<u>31</u>		<u>186</u>
NET LOSS		<u><u>(8,603)</u></u>		<u><u>(3,464)</u></u>

This page does not form part of the statutory financial statements