

**BEAM UP LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**BEAM UP LTD**  
**UNAUDITED ACCOUNTS**  
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**BEAM UP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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<b>Director</b>	Alexander Stephany
<b>Company Number</b>	10637337 (England and Wales)
<b>Registered Office</b>	Runway East Moorgate 10 Finsbury Square London EC2A 1AF United Kingdom
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**BEAM UP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	4	13,699	1,223
Tangible assets	5	7,258	4,862
		20,957	6,085
<b>Current assets</b>			
Debtors	6	6,521	7,434
Cash at bank and in hand		158,618	46,814
		165,139	54,248
<b>Creditors: amounts falling due within one year</b>	7	(26,372)	(49,717)
<b>Net current assets</b>		138,767	4,531
<b>Total assets less current liabilities</b>		159,724	10,616
<b>Creditors: amounts falling due after more than one year</b>	8	(333,137)	-
<b>Net (liabilities)/assets</b>		(173,413)	10,616
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(173,414)	10,615
<b>Shareholders' funds</b>		(173,413)	10,616

For the year ending 28 February 2019 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 May 2019.

Alexander Stephany  
Director

Company Registration No. 10637337

**BEAM UP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**1 Statutory information**

Beam Up Ltd is a private company, limited by shares, registered in England and Wales, registration number 10637337. The registered office is Runway East Moorgate, 10 Finsbury Square, London, EC2A 1AF, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight line over 5 years
Computer equipment	Reducing balance over 5 years

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Amortisation has been provided at the following rates in order to write off the intangible assets over their estimated useful lives:

Domain names - Straight line over 5 years  
Trademarks - Straight line over 5 years

***Government grants***

Government grants relating to tangible fixed assets are credited to the profit and loss account over the useful economic lives of the related assets. Grants relating to other expenditure are credited to the profit and loss account in the period the related expenditure is recognised.

***Research and development***

Expenditure on research and development is written off in the year in which it is incurred.

**BEAM UP LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>4 Intangible fixed assets</b>	<b>Other £</b>
<b>Cost</b>	
At 1 March 2018	1,287
Additions	14,135
At 28 February 2019	15,422
<b>Amortisation</b>	
At 1 March 2018	64
Charge for the year	1,659
At 28 February 2019	1,723
<b>Net book value</b>	
At 28 February 2019	13,699
At 28 February 2018	1,223

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 March 2018	769	4,393	5,162
Additions	437	3,456	3,893
At 28 February 2019	1,206	7,849	9,055
<b>Depreciation</b>			
At 1 March 2018	20	280	300
Charge for the year	197	1,300	1,497
At 28 February 2019	217	1,580	1,797
<b>Net book value</b>			
At 28 February 2019	989	6,269	7,258
At 28 February 2018	749	4,113	4,862

<b>6 Debtors</b>	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	5,610	-
Accrued income and prepayments	911	64
Other debtors	-	7,370
	6,521	7,434

<b>7 Creditors: amounts falling due within one year</b>	<b>2019 £</b>	<b>2018 £</b>
Taxes and social security	-	1,704
Other creditors	3,061	21,032
Loans from directors	23,311	16,981
Deferred income	-	10,000
	26,372	49,717

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**NOTES TO THE ACCOUNTS**  
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<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	333,137	-

**9 Average number of employees**

During the year the average number of employees was 5 (2018: 4).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.