

REGISTERED NUMBER: 2798310

breslin cox

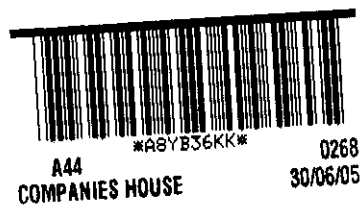
business advisors chartered accountants taxation specialists

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2004

for

Beaumont Limited



Beaumont Limited

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for the Year Ended 31 August 2004

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Beaumont Limited
Company Information
for the Year Ended 31 August 2004

DIRECTOR: IF Rae

SECRETARY: Mrs C Rae

REGISTERED OFFICE: Grounds Farm
Hook Norton
Banbury
Oxfordshire
OX15 5LR

REGISTERED NUMBER: 2798310

ACCOUNTANTS: Breslin Banbury Limited
Chartered Accountants
Greenway House
Sugarswell Business Park
Shenington
Banbury
Oxfordshire
OX15 6HW

Beaumont Limited

Abbreviated Balance Sheet
31 August 2004

	Notes	31.8.04 £	£	31.8.03 £	£
FIXED ASSETS					
Tangible assets	2		2,136		1,440
CURRENT ASSETS					
Cash at bank		6,350		768	
CREDITORS					
Amounts falling due within one year		<u>18,711</u>		<u>4,651</u>	
NET CURRENT LIABILITIES			<u>(12,361)</u>		<u>(3,883)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,225)</u>		<u>(2,443)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(10,227)</u>		<u>(2,445)</u>
SHAREHOLDERS' FUNDS			<u>(10,225)</u>		<u>(2,443)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Director

Approved by the Board on

24 June 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2004

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc

Deferred tax

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2003	7,245
Additions	<u>1,408</u>
At 31 August 2004	<u>8,653</u>
DEPRECIATION	
At 1 September 2003	5,805
Charge for year	<u>712</u>
At 31 August 2004	<u>6,517</u>
NET BOOK VALUE	
At 31 August 2004	<u><u>2,136</u></u>
At 31 August 2003	1,440

Authorised:

Number:	Class:	Nominal value:	31.8.04 £	31.8.03 £
100	Ordinary Shares	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04 £	31.8.03 £
2	Ordinary Shares	£1	2	2