

BEAUMONT LIMITED
ANNUAL REPORT AND
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2014

THURSDAY



A46ET64X

A30

30/04/2015

#19

COMPANIES HOUSE

BEAUMONT LIMITED**(REGISTRATION NUMBER: 2798310)****ABBREVIATED BALANCE SHEET AT 31 AUGUST 2014**

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		<u>1,190</u>	<u>1,422</u>
Current assets			
Debtors		29,631	6,864
Cash at bank and in hand		<u>17,646</u>	<u>16,088</u>
		47,277	22,952
Creditors: Amounts falling due within one year		<u>(16,610)</u>	<u>(13,260)</u>
Net current assets		<u>30,667</u>	<u>9,692</u>
Net assets		<u>31,857</u>	<u>11,114</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>31,855</u>	<u>11,112</u>
Shareholders' funds		<u>31,857</u>	<u>11,114</u>

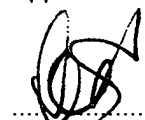
For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 7 Aug 15



Mr Iain Fenton Rae
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

BEAUMONT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

BEAUMONT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31****AUGUST 2014****..... CONTINUED****2 Fixed assets**

	Tangible assets £	Total £
Cost		
At 1 September 2013	11,781	11,781
Additions	715	715
At 31 August 2014	12,496	12,496
Depreciation		
At 1 September 2013	10,359	10,359
Charge for the year	947	947
At 31 August 2014	11,306	11,306
Net book value		
At 31 August 2014	1,190	1,190
At 31 August 2013	1,422	1,422

3 Share capital**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
2 Ordinary shares of £1 each	2	2	2	2

4 Related party transactions**Director's advances and credits**

	2014 Advance/ Credit £	2014 Repaid £	2013 Advance/ Credit £	2013 Repaid £
Mr Iain Fenton Rae	29,204	29,204	-	-

The outstanding balance has been fully repaid by the director after the year end.