

BEAUMONT LIMITED
ANNUAL REPORT AND
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2015

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COMPANIES HOUSE

BEAUMONT LIMITED

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BEAUMONT LIMITED**(REGISTRATION NUMBER: 2798310)****ABBREVIATED BALANCE SHEET AT 31 AUGUST 2015**

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		849	1,190
Current assets			
Debtors		634	29,631
Cash at bank and in hand		31,023	17,646
		31,657	47,277
Creditors: Amounts falling due within one year		(6,330)	(16,610)
Net current assets		25,327	30,667
Net assets		26,176	31,857
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		26,174	31,855
Shareholders' funds		26,176	31,857

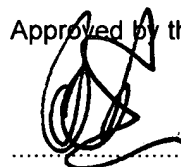
For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 25 April 2016



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 2015

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

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

BEAUMONT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31****AUGUST 2015****..... CONTINUED****2 Fixed assets**

	Tangible assets £	Total £
Cost		
At 1 September 2014	<u>12,496</u>	<u>12,496</u>
At 31 August 2015	<u>12,496</u>	<u>12,496</u>
Depreciation		
At 1 September 2014	11,306	11,306
Charge for the year	<u>341</u>	<u>341</u>
At 31 August 2015	<u>11,647</u>	<u>11,647</u>
Net book value		
At 31 August 2015	<u>849</u>	<u>849</u>
At 31 August 2014	<u>1,190</u>	<u>1,190</u>

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

	2015		2014	
	No.	£	No.	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mr Iain Fenton Rae	<u>-</u>	<u>-</u>	<u>29,204</u>	<u>29,204</u>