

**BEAUMONT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Beaumont Limited
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Beaumont Limited
Balance Sheet
As At 31 August 2023

Registered number: 02798310

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,678		2,237
			<u>1,678</u>		<u>2,237</u>
			1,678		2,237
CURRENT ASSETS					
Cash at bank and in hand		1,197		1,802	
		<u>1,197</u>		<u>1,802</u>	
		1,197		1,802	
Creditors: Amounts Falling Due Within One Year	5	(72,629)		(41,123)	
		<u>(72,629)</u>		<u>(41,123)</u>	
NET CURRENT ASSETS (LIABILITIES)			(71,432)		(39,321)
			<u>(71,432)</u>		<u>(39,321)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(69,754)		(37,084)
			<u>(69,754)</u>		<u>(37,084)</u>
NET LIABILITIES			(69,754)		(37,084)
			<u>(69,754)</u>		<u>(37,084)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			(69,756)		(37,086)
			<u>(69,756)</u>		<u>(37,086)</u>
SHAREHOLDERS' FUNDS			(69,754)		(37,084)
			<u>(69,754)</u>		<u>(37,084)</u>

Beaumont Limited
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr I F Rae

Director

30/05/2024

The notes on pages 3 to 4 form part of these financial statements.

Beaumont Limited
Notes to the Financial Statements
For The Year Ended 31 August 2023

1. General Information

Beaumont Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02798310. The registered office is Grounds Farm, Hook Norton, Banbury, Oxon, OX15 5LR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on reducing balance
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2.3. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 September 2022	17,744
As at 31 August 2023	17,744
Depreciation	
As at 1 September 2022	15,507
Provided during the period	559
As at 31 August 2023	16,066
	...CONTINUED

Beaumont Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2023

Net Book Value

As at 31 August 2023	1,678
As at 1 September 2022	2,237

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	3,216	3,816
Other creditors	67,299	36,388
Taxation and social security	2,114	919
	<u>72,629</u>	<u>41,123</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

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.