

**BEAUMONT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Beaumont Limited
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Beaumont Limited
Balance Sheet
As At 31 August 2024

Registered number: 02798310

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		229		1,678
			229		1,678
CURRENT ASSETS					
Cash at bank and in hand		537		1,197	
		537		1,197	
Creditors: Amounts Falling Due Within One Year	5	(102,456)		(72,629)	
NET CURRENT ASSETS (LIABILITIES)			(101,919)		(71,432)
TOTAL ASSETS LESS CURRENT LIABILITIES			(101,690)		(69,754)
NET LIABILITIES			(101,690)		(69,754)
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			(101,692)		(69,756)
SHAREHOLDERS' FUNDS			(101,690)		(69,754)

Beaumont Limited
Balance Sheet (continued)
As At 31 August 2024

For the year ending 31 August 2024 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

23/05/2025

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 2024

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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3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 September 2023	17,744
Disposals	(17,203)
As at 31 August 2024	<u>541</u>
Depreciation	
As at 1 September 2023	16,066
Provided during the period	76
Disposals	(15,830)
As at 31 August 2024	<u>312</u>
Net Book Value	
As at 31 August 2024	<u>229</u>
As at 1 September 2023	<u>1,678</u>

Beaumont Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2024

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	3,216
Other creditors	101,613	67,299
Taxation and social security	843	2,114
	<u>102,456</u>	<u>72,629</u>

6. Share Capital

	2024	2023
	£	£
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.