

Registered Number 04166310

BEAUFORT PROPERTY DEVELOPMENT LIMITED

Abbreviated Accounts

28 February 2008

BEAUFORT PROPERTY DEVELOPMENT LIMITED

Registered Number 04166310

Balance Sheet as at 28 February 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>6,300</u>		<u>8,400</u>
Total fixed assets			6,300		8,400
Current assets					
Debtors		211,875		38,267	
Cash at bank and in hand				170,036	
Total current assets		<u>211,875</u>		<u>208,303</u>	
Creditors: amounts falling due within one year		(74,773)		(51,889)	
Net current assets			137,102		156,414
Total assets less current liabilities			<u>143,402</u>		<u>164,814</u>
Creditors: amounts falling due after one year					(3,000)
Total net Assets (liabilities)			143,402		161,814
Capital and reserves					
Called up share capital			105		105
Profit and loss account			<u>143,297</u>		<u>161,709</u>
Shareholders funds			<u>143,402</u>		<u>161,814</u>

- a. For the year ending 28 February 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 December 2008

And signed on their behalf by:
R L Phillips, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents building work carried out by the company, net of value added tax and direct costs.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2007	12,000
additions	
disposals	
revaluations	
transfers	
At 28 February 2008	<u>12,000</u>
Depreciation	
At 28 February 2007	3,600
Charge for year	2,100
on disposals	
At 28 February 2008	<u>5,700</u>
Net Book Value	
At 28 February 2007	8,400
At 28 February 2008	<u>6,300</u>

3 Related party disclosures

During the year, the company made a loan to Newbridge Homes Ltd, a company in which a director, Mr R L Phillips, is materially interested as a shareholder. The balance of this loan at 29 February 2008 was £203,500 and is shown in Other Debtors.