

Registered Number 04166310

BEAUFORT PROPERTY DEVELOPMENT LIMITED

Abbreviated Accounts

28 February 2009

BEAUFORT PROPERTY DEVELOPMENT LIMITED

Registered Number 04166310

Balance Sheet as at 28 February 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>4,725</u>		<u>6,300</u>
Total fixed assets			4,725		6,300
Current assets					
Debtors		230,866		211,875	
Cash at bank and in hand		738			
Total current assets		<u>231,604</u>		<u>211,875</u>	
Creditors: amounts falling due within one year		(86,819)		(74,773)	
Net current assets			144,785		137,102
Total assets less current liabilities			<u>149,510</u>		<u>143,402</u>
Total net Assets (liabilities)			149,510		143,402
Capital and reserves					
Called up share capital	3		105		105
Profit and loss account			<u>149,405</u>		<u>143,297</u>
Shareholders funds			<u>149,510</u>		<u>143,402</u>

- a. For the year ending 28 February 2009 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 29 December 2009

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
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities effective January 2007.

Turnover

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

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 2008	12,000
additions	
disposals	
revaluations	
transfers	
At 28 February 2009	<u>12,000</u>
Depreciation	
At 28 February 2008	5,700
Charge for year	1,575
on disposals	
At 28 February 2009	<u>7,275</u>
Net Book Value	
At 28 February 2008	6,300
At 28 February 2009	<u>4,725</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
250 A Ordinary of £1.00 each	250	250
250 B Ordinary of £1.00 each	250	250
250 C Ordinary of £1.00 each	250	250
250 D Ordinary of £1.00 each	250	250
Allotted, called up and fully paid:		
100 A Ordinary of £1.00 each	100	100
1 B Ordinary of £1.00 each	1	1
2 C Ordinary of £1.00 each	2	2
2 D Ordinary of £1.00 each	2	2

Related party disclosures

4 Related party disclosures

During the year, the company made a further loan to Newbridge Homes Limited, a company in which a director, Mr R L Phillips, is materially interested as a shareholder. The balance of this loan at 28 February 2009 was £212,000 (2008 - £203,500) and is shown in other debtors. The company paid architect's fees to Mrs F K Phillips, a substantial shareholder in the company and who is also a qualified architect, of £10,000 during the year.