

Registered Number 04166310

BEAUFORT PROPERTY DEVELOPMENT LIMITED

Abbreviated Accounts

28 February 2010

BEAUFORT PROPERTY DEVELOPMENT LIMITED

Registered Number 04166310

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>3,525</u>	<u>4,725</u>
Total fixed assets		3,525	4,725
Current assets			
Debtors		200,457	230,866
Cash at bank and in hand		1,309	738
Total current assets		<u>201,766</u>	<u>231,604</u>
Creditors: amounts falling due within one year		(69,819)	(86,819)
Net current assets		131,947	144,785
Total assets less current liabilities		<u>135,472</u>	<u>149,510</u>
Provisions for liabilities and charges		(199)	
Total net Assets (liabilities)		135,273	149,510
Capital and reserves			
Called up share capital	3	105	105
Profit and loss account		<u>135,168</u>	<u>149,405</u>
Shareholders funds		<u>135,273</u>	<u>149,510</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2010

And signed on their behalf by:

R L Phillips, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February
2010

1 Accounting policies

The accounts 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 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 2009	12,000
additions	
disposals	
revaluations	
transfers	
At 28 February 2010	<u>12,000</u>
Depreciation	
At 28 February 2009	7,275
Charge for year	1,200
on disposals	
At 28 February 2010	<u>8,475</u>
Net Book Value	
At 28 February 2009	4,725
At 28 February 2010	<u>3,525</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
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

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

4 Transactions with directors

The director, Mr R L Phillips, had an outstanding loan due from the company of £9,852 at 28 February 2010.

5 Related party disclosures

At the year end, the company had an outstanding loan of £200,273 (2009 - £212,000) due from Newbridge Homes Limited, a company in which the director, Mr R L Phillips, is materially interested as a shareholder. This is shown in other debtors.