

Registered Number 04166310

BEAUFORT PROPERTY DEVELOPMENT LIMITED

Abbreviated Accounts

28 February 2011

BEAUFORT PROPERTY DEVELOPMENT LIMITED
Registered Number 04166310
Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,645	3,525
Total fixed assets		2,645	3,525
Current assets			
Stocks		4,159	
Debtors		201,854	200,457
Cash at bank and in hand			1,309
Total current assets		206,013	201,766
Creditors: amounts falling due within one year		(100,492)	(69,819)
Net current assets		105,521	131,947
Total assets less current liabilities		108,166	135,472
Provisions for liabilities and charges		(115)	(199)
Total net Assets (liabilities)		108,051	135,273
Capital and reserves			
Called up share capital	3	105	105
Profit and loss account		107,946	135,168
Shareholders funds		108,051	135,273

- a. For the year ending 28 February 2011 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 30 November 2011

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 2011

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 2010	12,000
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	<u>12,000</u>

Depreciation	
At 28 February 2010	8,475
Charge for year	880
on disposals	
At 28 February 2011	<u>9,355</u>

Net Book Value	
At 28 February 2010	3,525
At 28 February 2011	<u>2,645</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
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 **Related party disclosures**

A director, Mr R L Phillips has an outstanding loan due from the company amounting to £2,732 (2010 - £9,852) at the year end. There is a loan due from Newbridge Homes Ltd of £200,273 (2010 - £200,273), a company in which a director, Mr R L Phillips, is materially interested as a shareholder.