

Registered Number 04166310

BEAUFORT PROPERTY DEVELOPMENT LIMITED

Abbreviated Accounts

28 February 2012

BEAUFORT PROPERTY DEVELOPMENT LIMITED
Registered Number 04166310
Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,985		2,645
Total fixed assets			1,985		2,645
Current assets					
Stocks				4,159	
Debtors		205,222		201,854	
Total current assets		<u>205,222</u>		<u>206,013</u>	
Creditors: amounts falling due within one year		(115,002)		(100,492)	
Net current assets			90,220		105,521
Total assets less current liabilities			<u>92,205</u>		<u>108,166</u>
Provisions for liabilities and charges					(115)
Total net Assets (liabilities)			92,205		108,051
Capital and reserves					
Called up share capital	3		105		105
Profit and loss account			92,100		107,946
Shareholders funds			<u>92,205</u>		<u>108,051</u>

- a. For the year ending 28 February 2012 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 2012

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 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the 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 2011	12,000
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>12,000</u>

Depreciation	
At 28 February 2011	9,355
Charge for year	660
on disposals	
At 28 February 2012	<u>10,015</u>

Net Book Value	
At 28 February 2011	2,645
At 28 February 2012	<u>1,985</u>

3 **Share capital**

	2012	2011
	£	£
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 **Transactions with
directors**

A director, Mr R L Phillips, has an outstanding loan due to the company amounting to £30,059 (2011 - £2,732) at the year end. There is a loan due from Newbridge Homes Ltd of £200,273 (2011 - £200,273), a company in which a director, Mr R L Phillips, is materially interested as a shareholder.