

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Beaufort Property Development Limited

Stuart Harris Associates (incorp Robert Knight)  
Chartered Certified Accountants  
and Statutory Auditors  
Woodside House  
22 Guildown Avenue  
Woodside Park  
London  
N12 7DQ

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for the Year Ended 28 February 2014

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Beaufort Property Development Limited

Company Information  
for the Year Ended 28 February 2014

**DIRECTORS:**

R L Phillips  
Mrs F K Phillips

**SECRETARY:**

Mrs F K Phillips

**REGISTERED OFFICE:**

Woodside House  
22 Guildown Avenue  
Woodside Park  
London  
N12 7DQ

**REGISTERED NUMBER:**

04166310 (England and Wales)

**ACCOUNTANTS:**

Stuart Harris Associates (incorp Robert Knight)  
Chartered Certified Accountants  
and Statutory Auditors  
Woodside House  
22 Guildown Avenue  
Woodside Park  
London  
N12 7DQ

Abbreviated Balance Sheet

28 February 2014

|                                              | Notes | 28.2.14<br>£   | £             | 28.2.13<br>£   | £             |
|----------------------------------------------|-------|----------------|---------------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |                |               |
| Tangible assets                              | 2     |                | 1,113         |                | 1,485         |
| <b>CURRENT ASSETS</b>                        |       |                |               |                |               |
| Debtors                                      | 3     | 203,301        |               | 202,977        |               |
| <b>CREDITORS</b>                             |       |                |               |                |               |
| Amounts falling due within one year          |       | <u>118,325</u> |               | <u>126,597</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>84,976</u> |                | <u>76,380</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>86,089</u> |                | <u>77,865</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |                |               |
| Called up share capital                      | 4     |                | 105           |                | 105           |
| Profit and loss account                      |       |                | <u>85,984</u> |                | <u>77,760</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>86,089</u> |                | <u>77,865</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2014 and were signed on its behalf by:

R L Phillips - Director

Mrs F K Phillips - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 March 2013       |               |
| and 28 February 2014  | <u>12,000</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 March 2013       | 10,515        |
| Charge for year       | <u>372</u>    |
| At 28 February 2014   | <u>10,887</u> |
| <b>NET BOOK VALUE</b> |               |
| At 28 February 2014   | <u>1,113</u>  |
| At 28 February 2013   | <u>1,485</u>  |

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 200,275 (28.2.13 - £ 200,275 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 28.2.14<br>£ | 28.2.13<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 100     | A Ordinary | £1                | 100          | 100          |
| 1       | B Ordinary | £1                | 1            | 1            |
| 2       | C Ordinary | £1                | 2            | 2            |
| 2       | D Ordinary | £1                | <u>2</u>     | <u>2</u>     |
|         |            |                   | <u>105</u>   | <u>105</u>   |

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stuart Harris Associates (incorp Robert Knight)  
Chartered Certified Accountants  
and Statutory Auditors  
Woodside House  
22 Guildown Avenue  
Woodside Park  
London  
N12 7DQ

28 November 2014

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 1072 of the Companies Act 2006.