

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Beaufort Property Development Limited

Stuart Harris Associates
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 2015

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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
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		835		1,113
CURRENT ASSETS					
Debtors	3	203,816		203,301	
CREDITORS					
Amounts falling due within one year		<u>104,496</u>		<u>118,325</u>	
NET CURRENT ASSETS			<u>99,320</u>		<u>84,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100,155</u>		<u>86,089</u>
CAPITAL AND RESERVES					
Called up share capital	4		105		105
Profit and loss account			<u>100,050</u>		<u>85,984</u>
SHAREHOLDERS' FUNDS			<u>100,155</u>		<u>86,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 25 November 2015 and were signed on its behalf by:

R L Phillips - Director

Mrs F K Phillips - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015**

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 £
COST	
At 1 March 2014	
and 28 February 2015	12,000
DEPRECIATION	
At 1 March 2014	10,887
Charge for year	278
At 28 February 2015	11,165
NET BOOK VALUE	
At 28 February 2015	835
At 28 February 2014	1,113

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 (28.2.14 - £ 200,275)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
100	A Ordinary	£1	100	100
1	B Ordinary	£1	1	1
2	C Ordinary	£1	2	2
2	D Ordinary	£1	2	2
			<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 2015 set out on pages three to eight 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
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
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London
N12 7DQ

25 November 2015

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.