

REGISTERED NUMBER: 04166310 (England and Wales)

BEAUFORT PROPERTY DEVELOPMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29TH FEBRUARY 2016

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FOR THE YEAR ENDED 29TH FEBRUARY 2016**

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BEAUFORT PROPERTY DEVELOPMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29TH FEBRUARY 2016**

DIRECTORS: R L Phillips
F K Phillips

SECRETARY: F K Phillips

REGISTERED OFFICE: Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

REGISTERED NUMBER: 04166310 (England and Wales)

ACCOUNTANTS: Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

**ABBREVIATED BALANCE SHEET
29TH FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		626		835
CURRENT ASSETS					
Debtors	3	200,481		203,816	
CREDITORS					
Amounts falling due within one year		<u>100,088</u>		<u>104,496</u>	
NET CURRENT ASSETS			<u>100,393</u>		<u>99,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			101,019		100,155
PROVISIONS FOR LIABILITIES			<u>125</u>		<u>-</u>
NET ASSETS			<u>100,894</u>		<u>100,155</u>
CAPITAL AND RESERVES					
Called up share capital	4		105		105
Profit and loss account			<u>100,789</u>		<u>100,050</u>
SHAREHOLDERS' FUNDS			<u>100,894</u>		<u>100,155</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 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)

ABBREVIATED BALANCE SHEET - continued
29TH FEBRUARY 2016

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 18th November 2016 and were signed on its behalf by:

R L Phillips - Director

F K Phillips - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2016**

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 January 2015).

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.

Motor vehicles - 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 1st March 2015	
and 29th February 2016	<u>12,000</u>
DEPRECIATION	
At 1st March 2015	11,165
Charge for year	<u>209</u>
At 29th February 2016	<u>11,374</u>
NET BOOK VALUE	
At 29th February 2016	<u>626</u>
At 28th February 2015	<u>835</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 (2015 - £ 200,275)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29TH FEBRUARY 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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>

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.