

REGISTERED NUMBER: 08972621 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
BEAU HOMES LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BEAU HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTOR: Ms K La Tzar

REGISTERED OFFICE: Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

REGISTERED NUMBER: 08972621 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		971		1,849
CURRENT ASSETS					
Stocks		24,679		-	
Debtors	5	55		8,320	
Cash at bank		10,047		16,390	
		<u>34,781</u>		<u>24,710</u>	
CREDITORS					
Amounts falling due within one year	6	<u>3,851</u>		<u>25,210</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>30,930</u>		<u>(500)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,901		1,349
CREDITORS					
Amounts falling due after more than one year	7		<u>30,522</u>		<u>-</u>
NET ASSETS			<u>1,379</u>		<u>1,349</u>
CAPITAL AND RESERVES					
Called up and paid share capital			100		100
Retained earnings			<u>1,279</u>		<u>1,249</u>
SHAREHOLDERS' FUNDS			<u>1,379</u>		<u>1,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 January 2018 and were signed by:

Ms K La Tzar - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

1. **STATUTORY INFORMATION**

Beau Homes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

4. TANGIBLE FIXED ASSETS**COST**At 1 May 2016
and 30 April 2017Computer
equipment
£3,511**DEPRECIATION**

At 1 May 2016

1,662

Charge for year

878

At 30 April 2017

2,540**NET BOOK VALUE**

At 30 April 2017

971

At 30 April 2016

1,849**5. DEBTORS****2017**
£**2016**
£

Amounts falling due within one year:

Other debtors

23

23

Tax

32

-

5523

Amounts falling due after more than one year:

Directors' loan accounts

-8,297

Aggregate amounts

558,320**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2017**
£**2016**
£

Tax

208

545

VAT

2,073

2,698

Accruals and deferred income

1,570

21,967

3,85125,210**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR****2017**
£**2016**
£

Directors' loan accounts

30,522-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017	2016
	£	£
Ms K La Tzar		
Balance outstanding at start of year	4,409	-
Amounts advanced	-	4,409
Amounts repaid	(4,409)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,409</u>
Ms E Russell		
Balance outstanding at start of year	3,888	-
Amounts advanced	-	3,888
Amounts repaid	(3,888)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>3,888</u>

9. RELATED PARTY DISCLOSURES

The amount due to the director at the balance sheet date is £30,523 (2016: £nil). The loan is interest free with no fixed terms of repayment.

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.