

**REGISTERED NUMBER: 08972621 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018  
FOR  
BEAU HOMES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**BEAU HOMES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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**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 2018**

|                                              | Notes | 2018<br>£     | £                   | 2017<br>£     | £                   |
|----------------------------------------------|-------|---------------|---------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |               |                     |
| Tangible assets                              | 4     |               | 93                  |               | 971                 |
| <b>CURRENT ASSETS</b>                        |       |               |                     |               |                     |
| Stocks                                       |       | 10,000        |                     | 24,679        |                     |
| Debtors                                      | 5     | 55            |                     | 55            |                     |
| Cash at bank                                 |       | <u>72,299</u> |                     | <u>10,047</u> |                     |
|                                              |       | <b>82,354</b> |                     | <b>34,781</b> |                     |
| <b>CREDITORS</b>                             |       |               |                     |               |                     |
| Amounts falling due within one year          | 6     | <u>43,879</u> |                     | <u>3,851</u>  |                     |
| <b>NET CURRENT ASSETS</b>                    |       |               | <b>38,475</b>       |               | <b>30,930</b>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b>38,568</b>       |               | <b>31,901</b>       |
| <b>CREDITORS</b>                             |       |               |                     |               |                     |
| Amounts falling due after more than one year | 7     |               | <u>35,389</u>       |               | <u>30,522</u>       |
| <b>NET ASSETS</b>                            |       |               | <u><b>3,179</b></u> |               | <u><b>1,379</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |               |                     |
| Called up and paid share capital             |       |               | 100                 |               | 100                 |
| Retained earnings                            |       |               | <u>3,079</u>        |               | <u>1,279</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><b>3,179</b></u> |               | <u><b>1,379</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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)

**BALANCE SHEET - continued  
30 APRIL 2018**

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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 2019 and were signed by:

Ms K La Tzar - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

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**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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.  
Plant and machinery etc - 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 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 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 (2017 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2018**

**4. TANGIBLE FIXED ASSETS****COST**At 1 May 2017  
and 30 April 2018Computer  
equipment  
£3,511**DEPRECIATION**

At 1 May 2017

2,540

Charge for year

878

At 30 April 2018

3,418**NET BOOK VALUE**

At 30 April 2018

93

At 30 April 2017

971**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2018****2017**

£

£

Other debtors

5555**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2018****2017**

£

£

Amounts owed to group undertakings

27,092

-

Taxation and social security

7,118

2,281

Other creditors

9,669

1,570

43,8793,851**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR****2018****2017**

£

£

Other creditors

35,38930,522

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.