

**REGISTERED NUMBER: 11537708 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023  
FOR  
BEAUMONT BUILDING SERVICES LTD**

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FOR THE YEAR ENDED 31 AUGUST 2023**

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**BEAUMONT BUILDING SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2023**

**DIRECTOR:** D McGreevy

**REGISTERED OFFICE:** Verdemar House  
230 Park View  
Whitley Bay  
Tyne and Wear  
NE26 3QR

**REGISTERED NUMBER:** 11537708 (England and Wales)

**ACCOUNTANTS:** T O'Sullivan Limited  
Verdemar House  
230 Park View  
Whitley Bay  
Tyne and Wear  
NE26 3QR

**ABRIDGED BALANCE SHEET  
31 AUGUST 2023**

|                                              | Notes | 2023<br>£     | £             | 2022<br>£     | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 4     |               | 3,302         |               | 4,721         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 2,088         |               | 5,602         |               |
| Cash at bank and in hand                     |       | <u>28,177</u> |               | <u>21,554</u> |               |
|                                              |       | 30,265        |               | 27,156        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>7,900</u>  |               | <u>6,610</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>22,365</u> |               | <u>20,546</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 25,667        |               | 25,267        |
| <b>PROVISIONS FOR LIABILITIES</b>            | 5     |               | <u>627</u>    |               | <u>897</u>    |
| <b>NET ASSETS</b>                            |       |               | <u>25,040</u> |               | <u>24,370</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 6     |               | 100           |               | 100           |
| Retained earnings                            |       |               | <u>24,940</u> |               | <u>24,270</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>25,040</u> |               | <u>24,370</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 AUGUST 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 December 2023 and were signed by:

D McGreevy - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023

1. **STATUTORY INFORMATION**

Beaumont Building Services Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

|                    |               |
|--------------------|---------------|
| Motor vehicles     | - 25% on cost |
| Computer equipment | - 33% on cost |

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2023

4. TANGIBLE FIXED ASSETS

|                                           | Totals<br>£   |
|-------------------------------------------|---------------|
| <b>COST</b>                               |               |
| At 1 September 2022<br>and 31 August 2023 | <u>14,325</u> |
| <b>DEPRECIATION</b>                       |               |
| At 1 September 2022                       | 9,604         |
| Charge for year                           | <u>1,419</u>  |
| At 31 August 2023                         | <u>11,023</u> |
| <b>NET BOOK VALUE</b>                     |               |
| At 31 August 2023                         | <u>3,302</u>  |
| At 31 August 2022                         | <u>4,721</u>  |

5. PROVISIONS FOR LIABILITIES

|                             | 2023<br>£  | 2022<br>£       |
|-----------------------------|------------|-----------------|
| Deferred tax                | <u>627</u> | <u>897</u>      |
|                             |            | Deferred<br>tax |
|                             |            | £               |
| Balance at 1 September 2022 |            | 897             |
| Provided during year        |            | <u>(270)</u>    |
| Balance at 31 August 2023   |            | <u>627</u>      |

6. CALLED UP SHARE CAPITAL

|                                  |          |                   |            |            |
|----------------------------------|----------|-------------------|------------|------------|
| Allotted, issued and fully paid: |          |                   |            |            |
| Number:                          | Class:   | Nominal<br>value: | 2023       | 2022       |
|                                  |          |                   | £          | £          |
| 100                              | Ordinary | £1                | <u>100</u> | <u>100</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.