Registered Number SC174716

BEAUFORT PROPERTY COMPANY LIMITED

Abbreviated Accounts

31 January 2012

BEAUFORT PROPERTY COMPANY LIMITED **Registered Number SC174716**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,843		5,166
Total fixed assets			3,843		5,166
Current assets					
Stocks				83,083	
Debtors		182,200		4,022	
Cash at bank and in hand		45,831		39,860	
Total current assets		228,031		126,965	
Creditors: amounts falling due within one year		(407,516)		(411,165)	
Net current assets			(179,485)		(284,200)
Total assets less current liabilities			(175,642)		(279,034)
Total net Assets (liabilities)			(175,642)		(279,034)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(175,742)		(279,134)
Shareholders funds			(175,642)		(279,034)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 June 2012

And signed on their behalf by:
Mr M D Stephen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	22,196
additions	504
disposals	(1,531)
revaluations	
transfers	
At 31 January 2012	21,169
Depreciation	
At 31 January 2011	17,030
Charge for year	1,811
on disposals	(1,515)
At 31 January 2012	17,326
Net Book Value	
At 31 January 2011	5,166
At 31 January 2012	3,843

3 Related party disclosures

A.M Stephen and M.D.Stephen (directors)During the year the directors operated a loan with the company. There were no repayment terms and no interest is due. The balance owed to them at 31/1/12 is £2,735 (2011 - £545) Charterhall Ltd (Beaufort Property Company Ltd is a shareholder) During the year Beaufort Property Company Ltd received management fees from Charterhall Ltd totalling £200,000. The balance owed to them at 31/1/12 is £176,000 (2011 - £nil)

4 Control

The comapny is controlled by the directors who own 100% of the called up share capital.