

Registered Number 00456360

**BEAUFORT CONSTRUCTION LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**COVERING THE YEAR ENDED**

**30 JUNE 2007**



## **BEAUFORT CONSTRUCTION LIMITED**

### **DIRECTORS' REPORT**

The directors present their report and the financial statements of the Company covering the year ended 30 June 2007. None of the directors held any beneficial interests in the shares of the Company during this period.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company did not trade during the year and the directors do not therefore recommend the payment of a dividend.

### **FUTURE PROSPECTS**

The Company is not expected to trade for the foreseeable future.

### **DIRECTORS**

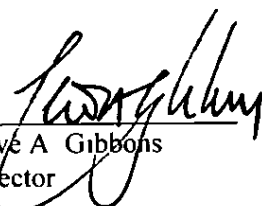
The following directors served during the year ended 30 June 2007 -

Stephen Alden	(appointed 24 July 2006)
Sara Edwards	(appointed 24 July 2006, resigned 21 <sup>st</sup> December 2007)
Clive A Gibbons	(appointed 8 February 2007)
Mark Hennebry	
Paul Reynolds	(appointed 24 July 2006)

### **AUDITORS**

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and the members have not required the Company to obtain an audit under section 249B(2) of the Companies Act 1985.

**BY ORDER OF THE BOARD**

  
Clive A Gibbons  
Director

13 March 2008

# **BEAUFORT CONSTRUCTION LIMITED**

## **BALANCE SHEET AT 30 JUNE 2007**

	Notes	2007 £	2006 £
ASSETS		-	-
DEBTORS			
Amount owed by a Group company falling due after more than one year		<u>1,000</u>	<u>1,000</u>
NET ASSETS		<u>1,000</u>	<u>1,000</u>
Financed by			
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		-	-
		<u>1,000</u>	<u>1,000</u>

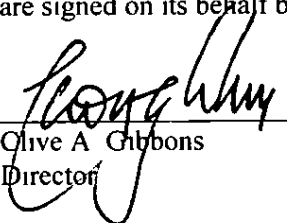
The Company did not trade during the current financial year or the preceding financial year and has made neither a profit nor loss, nor any other recognised gain or loss

For the year ended 30 June 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the Company to obtain an audit in accordance with section 242B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for

- (i) ensuring the Company keeps proper accounting records in accordance with section 221, and
- (ii) preparing accounts that 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2 to 4 were approved by the board of directors on 13 March 2008 and are signed on its behalf by

  
Olive A. Gibbons  
Director

## **BEAUFORT CONSTRUCTION LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007**

#### **1 ACCOUNTING POLICY - BASIS OF ACCOUNTING**

These financial statements have been prepared on the historical cost basis of accounting

#### **2 TRADING**

The Company did not trade during the year

#### **3 DIRECTORS' EMOLUMENTS**

No remuneration was paid to any director during the year (2006 Nil)

#### **4 PROPOSED DIVIDENDS**

No dividends have been provided during the year (2006 Nil)

#### **5 CALLED UP SHARE CAPITAL**

	2007 £	2006 £
<b>Authorised, allotted, called up and fully paid:</b>		
600 5% non-cumulative preference shares of £1 each	600	600
800 Ordinary shares of 50p each	400	400
	<u>1,000</u>	<u>1,000</u>

The preference shares rank above the ordinary shares in respect of their rights to capital payment on redemption or winding up. The preference shares do not confer any participation in the profits or assets of the Company. The preference shareholders have waived their rights to any dividends until further notice. All shares rank equally in all other respects.

## **BEAUFORT CONSTRUCTION LIMITED**

### **NOTES (continued)**

#### **6 Ultimate Holding Company**

At 30 June 2007, the company's immediate parent company was Maybourne Hotels Limited, a company incorporated in Great Britain and registered in England and Wales

The company's ultimate parent company is Coroin Limited, a company incorporated in Great Britain and registered in England and Wales. This is the smallest and the largest group in which the results of the company are consolidated. Copies of those statutory accounts will be available from its registered office, 30 Old Burlington Street, Mayfair, London, W1S 3AR

#### **7 RELATED PARTY TRANSACTIONS**

The Company is exempt under the provisions of paragraph 3, Financial Reporting Standard 8 "Related Party Disclosures" from disclosing details of transactions with Group related parties