

Registered Number 02170628

BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

24 December 2015

Abbreviated Balance Sheet as at 24 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		18,221	34,763
Cash at bank and in hand		12,806	13,437
		<u>31,027</u>	<u>48,200</u>
Creditors: amounts falling due within one year		(2,192)	(2,679)
Net current assets (liabilities)		<u>28,835</u>	<u>45,521</u>
Total assets less current liabilities		<u>28,835</u>	<u>45,521</u>
Total net assets (liabilities)		<u>28,835</u>	<u>45,521</u>
Capital and reserves			
Called up share capital	2	190	190
Other reserves		28,645	45,331
Shareholders' funds		<u>28,835</u>	<u>45,521</u>

- For the year ending 24 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:

J R Bushell, Director

Notes to the Abbreviated Accounts for the period ended 24 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Income is the amount receivable by the company from the residents to cover the cost of upkeep of the building at Beaufort House.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
190 Ordinary shares of £1 each	190	190

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