

for

**BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED**

**(Company Number: 02170628)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 24 DECEMBER 2014**

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**BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED**

**(Company Number: 02170628)**

**REPORT OF THE DIRECTORS**

The Directors present their report together with the Financial Statements for the year ended 24 December 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the Company continued to be that of the management and administration of the property known as Beaufort House, 2A Lower Downs Road, Wimbledon, London SW20 8QB for the mutual benefit of the lessees.

**DIRECTORS**

The Directors who held office during the year are listed below:

J. R. Bushell  
R. P. Tindle  
C. D. Unwin

This directors' report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved and signed on behalf of the Board.



J. R. Bushell  
Director

Beaufort House,  
2A Lower Downs Road,  
London  
SW20 8QB

18 Sep 2015

**BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 24 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>MAINTENANCE CHARGES RECEIVABLE AND OTHER INCOME</b>		29,380	29,380
<i>Administration Expenses</i>		<u>22,187</u>	<u>20,670</u>
<b>OPERATING SURPLUS</b>		7,193	8,710
Bank Deposit Interest		<u>5</u>	<u>4</u>
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		7,198	8,714
Taxation		<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE YEAR</b>	5	<u>£7,198</u>	<u>£8,714</u>

The notes on page 4 form part of these Financial Statements.

**BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 24 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	2	34,763	31,947
Cash at Bank		<u>13,437</u>	<u>9,584</u>
		48,200	41,531
<b>CREDITORS:</b> Amounts falling due within one year	3	<u>2,679</u>	<u>3,208</u>
<b>NET ASSETS</b>		<u>£45,521</u>	<u>£38,323</u>
<b>SHARE CAPITAL</b>			
Called up Share Capital	4	190	190
<b>RESERVES</b>			
Maintenance Fund	5	<u>45,331</u>	<u>38,133</u>
		<u>£45,521</u>	<u>£38,323</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility 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 results 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.

These Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 18 Sept 2015

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J. R. Bushell  
Director



The notes on page 4 form part of these Financial Statements.

**BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 24 DECEMBER 2014**

**1. ACCOUNTING POLICIES**

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. DEBTORS**

	2014	2013
	£	£
Service charges in arrears	30,710	28,066
Prepayments	3,968	3,809
Other Debtors	<u>85</u>	<u>72</u>
	<u>£34,763</u>	<u>£31,947</u>

**3. CREDITORS: Amounts falling due within one year**

Accruals	2,593	3,122
Beaufort House Freehold Company	<u>86</u>	<u>86</u>
	<u>£2,679</u>	<u>£3,208</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, Issued and Fully Paid:

18 Ordinary 'A' shares of £10 each	180	180
20 Ordinary 'B' shares of 50p each	<u>10</u>	<u>10</u>
	<u>£190</u>	<u>£190</u>

**5. RESERVES**

Maintenance Fund

Balance as at 25 December 2013	38,133	29,419
Surplus for the Year	<u>7,198</u>	<u>8,714</u>
Balance as at 24 December 2014	<u>£45,331</u>	<u>£38,133</u>