

Beaumont Knight Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Bruce Marshall and Co
Accountants & Tax Advisers
3 Crewe Road
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Cheshire
CW11 4NE

Beaumont Knight Associates Limited

Contents

Abbreviated Balance Sheet



1

Notes to the Abbreviated Accounts

2 to 3

Beaumont Knight Associates Limited
(Registration number: 04161416)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		183,800	183,800
Current assets			
Debtors		394	364
Cash at bank and in hand		60,780	74,027
		61,174	74,391
Creditors: Amounts falling due within one year		(45,648)	(45,499)
Net current assets		15,526	28,892
Total assets less current liabilities		199,326	212,692
Creditors: Amounts falling due after more than one year		(160)	(160)
Net assets		199,166	212,532
Capital and reserves			
Called up share capital	<u>3</u>	1,101	1,101
Profit and loss account		198,065	211,431
Shareholders' funds		199,166	212,532

For the year ending 30 April 2016 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 2 December 2016 and signed on its behalf by:

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DV Beaumont
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Beaumont Knight Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 May 2015	183,800	183,800
At 30 April 2016	183,800	183,800
Depreciation		
At 30 April 2016	-	-
Net book value		
At 30 April 2016	183,800	183,800
At 30 April 2015	183,800	183,800

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Russell Grant Astrology Limited		Ordinary	100%	The exploitation of the talents of Russell Grant.

Beaumont Knight Associates Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

Merry Mobile Limited	Ordinary	100%	The provision of mobile phone content.
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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	569	569	569	569
Ordinary B shares of £1 each	531	531	531	531
Ordinary C shares of £1 each	1	1	1	1
	<u>1,101</u>	<u>1,101</u>	<u>1,101</u>	<u>1,101</u>

Page 3

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