

COMPANY REGISTRATION NUMBER 05394894

BEAUMONTS GUISELEY LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2012

WEDNESDAY



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24/07/2013

#128

COMPANIES HOUSE

TLP AUDIT LIMITED
Chartered Accountants & Statutory Auditor
3 Greengate
Cardale Park
Harrogate
HG3 1GY

BEAUMONTS GUISELEY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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BEAUMONTS GUISELEY LIMITED
INDEPENDENT AUDITOR'S REPORT TO BEAUMONTS GUISELEY
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Beaumonts Guiseley Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

3 Greengate
Cardale Park
Harrogate
HG3 1GY

13 June 2013

ANDREW WILD ACA (Senior
Statutory Auditor)
For and on behalf of
TLP AUDIT LIMITED
Chartered Accountants
& Statutory Auditor

BEAUMONTS GUISELEY LIMITED

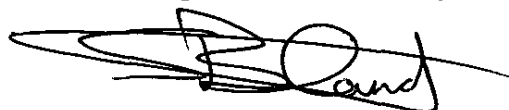
ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

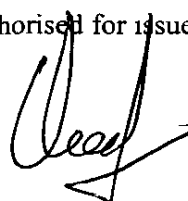
	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	<u>1,827,543</u>	<u>1,827,543</u>
CURRENT ASSETS			
Debtors		9,268	9,268
Cash at bank and in hand		<u>48,578</u>	<u>33,579</u>
		57,846	42,847
CREDITORS: Amounts falling due within one year	3	<u>1,433,325</u>	<u>1,660,830</u>
NET CURRENT LIABILITIES		(1,375,479)	(1,617,983)
TOTAL ASSETS LESS CURRENT LIABILITIES		452,064	209,560
CREDITORS: Amounts falling due after more than one year	4	<u>192,300</u>	<u>227,100</u>
		<u>259,764</u>	<u>(17,540)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,859	1,859
Share premium account		249,680	249,680
Profit and loss account		<u>8,225</u>	<u>(269,079)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>259,764</u>	<u>(17,540)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13 June 2013, and are signed on their behalf by



MR S BLAND



MR C A SEED

Company Registration Number 05394894

The notes on pages 3 to 4 form part of these abbreviated accounts

BEAUMONTS GUISELEY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on the going concern basis as the company has the continued support of its subsidiary to meet debts and repayments as and when they fall due

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. FIXED ASSETS

	Investments £
COST	
At 1 January 2012 and 31 December 2012	<u>1,827,543</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,827,543</u>
At 31 December 2011	<u>1,827,543</u>

The company owns 100% of the issued share capital of Beaumonts (Leeds) Limited, a company incorporated in England & Wales.

Aggregate capital and reserves

	2011	2010
Beaumonts (Leeds) Limited	945,834	908,438
Profit and (loss) for the year		
Beaumonts (Leeds) Limited	337,396	57,213

Under the provision of section 400 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

BEAUMONTS GUISELEY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012	2011
	£	£
Bank loans and overdrafts	<u>34,800</u>	<u>34,800</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012	2011
	£	£
Bank loans and overdrafts	<u>192,300</u>	<u>227,100</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,859 Ordinary shares of £1 each	<u>1,859</u>	<u>1,859</u>	<u>1,859</u>	<u>1,859</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company is Beaumonts Bradford Limited, a company incorporated in England. Copies of the financial statements are available from the registered office.