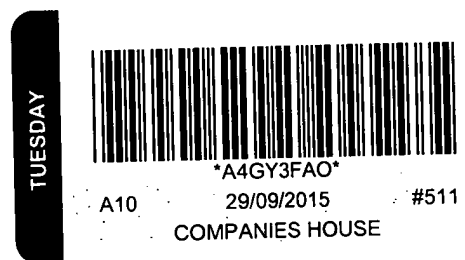


COMPANY REGISTRATION NUMBER 05394894

BEAUMONTS GUISELEY LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2014



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

BEAUMONTS GUISELEY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

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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 which comprise the Balance Sheet and the related notes, together with the financial statements of Beaumonts Guiseley Limited for the year ended 31 December 2014 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.

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 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

21 September 2015

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

BEAUMONTS GUISELEY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	2	<u>1,827,543</u>	<u>1,827,543</u>
CURRENT ASSETS			
Cash at bank and in hand		1,538	5,492
CREDITORS: Amounts falling due within one year		<u>1,577,542</u>	<u>1,596,798</u>
NET CURRENT LIABILITIES		<u>(1,576,004)</u>	<u>(1,591,306)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>251,539</u>	<u>236,237</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,859	1,859
Share premium account		249,680	249,680
Profit and loss account		-	(15,302)
SHAREHOLDERS' FUNDS		<u>251,539</u>	<u>236,237</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21 September 2015, and are signed on their behalf by:

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 2014

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 applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Financial instruments

Investments

All investments are initially recorded at cost, being the fair value of the consideration given and including acquisition costs associated with the investment. All purchases and sales of investments are recognised using trade date accounting.

After initial recognition, investments, which are classified as held for trading and available-for-sale, are measured at fair value. Gains or losses on investments held for trading are recognised in the profit and loss account. Gains or losses on available-for-sale investments are recognised as a separate component of equity until the investment is disposed of or until its value is impaired, at which time the cumulative gain or loss previously reported in equity is included in the profit and loss account.

Investments classified as held-to-maturity are subsequently measured at amortised cost using the effective interest method. Gains and losses are recognised in the profit and loss account when the investment is derecognised, or impaired, as well as through the amortisation process.

Investments are fair valued using quoted market prices, independent appraisals, discounted cash flow analysis or other appropriate valuation models at the balance sheet date.

Cash and cash equivalents

Cash and cash equivalents are included in the balance sheet at cost. Cash and cash equivalents comprise cash at bank and in hand and short term deposits with an original maturity of three months or less.

Interest-bearing loans and borrowings

All loans and borrowings are recognised initially at cost, which is the fair value of the consideration received, net of issue costs associated with the borrowing.

After initial recognition, interest-bearing loans and borrowings are measured at amortised cost using the effective interest method. Gains or losses are recognised in the profit and loss account when liabilities are derecognised or impaired, as well as through the amortisation process.

BEAUMONTS GUISELEY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

2. FIXED ASSETS

	Investments £
COST	
At 1 January 2014 and 31 December 2014	<u>1,827,543</u>
NET BOOK VALUE	
At 31 December 2014	<u>1,827,543</u>
At 31 December 2013	<u>1,827,543</u>

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

	2014	2013
Aggregate capital and reserves		
Beaumonts (Leeds) Limited	1,686,986	1,226,582
Profit and (loss) for the year		
Beaumonts (Leeds) Limited	475,800	280,748

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.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1,859</u>	<u>1,859</u>	<u>1,859</u>	<u>1,859</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company was Beaumonts Insurance Group Limited until 15th December 2014. On this date, the company was acquired by Jelf Group plc, a company incorporated in England and Wales. Copies of the financial statements are available from the registered office.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party was the directors of the company until 15 December 2014. On this date, the company was acquired by Jelf Group plc and they are now the ultimate controlling party.