

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015
FOR
33-64 BEAUFORT MANSIONS (FREEHOLD)
LIMITED

33-64 BEAUFORT MANSIONS (FREEHOLD)
LIMITED (REGISTERED NUMBER: 07664318)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

33-64 BEAUFORT MANSIONS (FREEHOLD)
LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015

DIRECTORS:

W W Hastings
B D Lanaghan
J F Vaughan

REGISTERED OFFICE:

5 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

REGISTERED NUMBER:

07664318 (England and Wales)

ACCOUNTANTS:

Nagler Simmons
Chartered Accountants
5 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

33-64 BEAUFORT MANSIONS (FREEHOLD)
LIMITED (REGISTERED NUMBER: 07664318)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		40,000		-
CURRENT ASSETS					
Cash at bank and in hand		1,000		3	
CREDITORS					
Amounts falling due within one year		<u>848</u>		<u>-</u>	
NET CURRENT ASSETS			<u>152</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,152</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	3		32		3
Share premium			39,968		-
Profit and loss account			<u>152</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>40,152</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2016 and were signed on its behalf by:

B D Lanaghan - Director

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LIMITED (REGISTERED NUMBER: 07664318)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JULY 2014 TO 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Tangible fixed assets

The freehold interest in the property is stated at cost. The directors assess annually the need to provide for any impairment in the recoverable amount below cost. The property is maintained to a high standard, giving a very long useful economic life, and the residual value of the property is very high. The directors consider that in view of these factors, any depreciation provision would be immaterial and would not reasonably influence the decisions of a user of the accounts.

Service charges

The company has no income in its own right. All transactions in the year related to maintenance of common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts for the company and are not filed at Companies House. All service charge monies received from residents of 33-64 Beaufort Mansions, London SW3.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	40,000
At 31 December 2015	<u>40,000</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>40,000</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	30.6.14 £
32	Ordinary	£1	<u>32</u>	<u>3</u>

29 ordinary shares of £1 each were allotted as fully paid at a premium of £1,249 per share during the period. Share premium was additionally paid on the 3 ordinary shares issued on incorporation at £1,249 per share.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.