

Company Registration No. 07867988 (England and Wales)

**BEAUFORT EMPLOYEE BENEFITS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2021**

**PAGES FOR FILING WITH REGISTRAR**

**verallo**

Century House  
Wargrave Road  
Henley-on-Thames  
Oxfordshire  
RG9 2LT

**BEAUFORT EMPLOYEE BENEFITS LIMITED**

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**BEAUFORT EMPLOYEE BENEFITS LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	Mr. A. Bennett The Beaufort Group of Companies Limited (Appointed 31 March 2021)
<b>Company number</b>	07867988
<b>Registered office</b>	Fourth Floor Kingsgate 62 High Street Redhill Surrey United Kingdom RH1 1SH
<b>Accountants</b>	Verallo (formerly Taylorcocks Thames Valley LLP) Century House Wargrave Road Henley-on-Thames Oxfordshire RG9 2LT

**BEAUFORT EMPLOYEE BENEFITS LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2021**

		2021		2020	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	3	1,000		1,000	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			1,000		1,000
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
			<u>          </u>		<u>          </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 3 August 2021 and are signed on its behalf by:

Mr. A. Bennett  
**Director**

**Company Registration No. 07867988**

**The notes on pages 3 to 4 form part of these financial statements**

**BEAUFORT EMPLOYEE BENEFITS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Accounting policies**

**Company information**

Beaufort Employee Benefits Limited is a private company limited by shares incorporated in England and Wales. The registered office is Fourth Floor, Kingsgate, 62 High Street, Redhill, Surrey, United Kingdom, RH1 1SH.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties at fair value. The principal accounting policies adopted are set out below.

**1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

**1.3 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**BEAUFORT EMPLOYEE BENEFITS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

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**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Total	3	3
	<b>=====</b>	<b>=====</b>

**3 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Other debtors	1,000	1,000
	<b>=====</b>	<b>=====</b>

**4 Called up share capital**

	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**5 Parent company**

The ultimate parent company is The Beaufort Group of Companies Limited (company number 07902965 registered in England & Wales).

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.