

COMPANY REGISTRATION NUMBER 07876189

BEAUFORT FINANCIAL PLANNING LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

31st MARCH 2013

tcs taylorcocks

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

SATURDAY



A29 *A2GFHTCJ* #123
07/09/2013
COMPANIES HOUSE

BEAUFORT FINANCIAL PLANNING LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 8th DECEMBER 2011 TO 31st MARCH 2013

CONTENTS	PAGES
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

BEAUFORT FINANCIAL PLANNING LIMITED

INDEPENDENT AUDITOR'S REPORT TO BEAUFORT FINANCIAL PLANNING LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Beaufort Financial Planning Limited for the period from 8th December 2011 to 31st March 2013 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.



JAMES BLAKE (Senior Statutory Auditor)

For and on behalf of



Statutory Auditor

Office Henley-on-Thames

Date 5th September 2013

BEAUFORT FINANCIAL PLANNING LIMITED

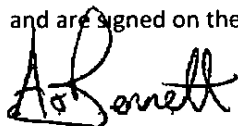
ABBREVIATED BALANCE SHEET


31st MARCH 2013

	Note	£	31 Mar 13 £
CURRENT ASSETS			
Debtors		88,919	
Cash at bank and in hand		198,457	
		<u>287,376</u>	
CREDITORS Amounts falling due within one year		<u>379,446</u>	
NET CURRENT LIABILITIES			<u>(92,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(92,070)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		1,000
Profit and loss account			<u>(93,070)</u>
DEFICIT			<u>(92,070)</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 5th September 2013, and are signed on their behalf by


MR A J BENNETT


MR A J EASTER

Company Registration Number 07876189

The notes on page 3 form part of these abbreviated accounts

BEAUFORT FINANCIAL PLANNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 8th DECEMBER 2011 TO 31st MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts receivable for services provided

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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. SHARE CAPITAL

Allotted, called up and fully paid

	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

On the 8th December 2011, the date on incorporation, 1,000 Ordinary £1 shares were issued at par

3. ULTIMATE PARENT COMPANY

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