

REGISTERED NUMBER: 11245145 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9 MARCH 2018 TO 31 MARCH 2019
FOR
BEAUMONT ESTATE MANAGEMENT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 9 MARCH 2018 TO 31 MARCH 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BEAUMONT ESTATE MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 9 MARCH 2018 TO 31 MARCH 2019

DIRECTOR: Mr R B Beaumont

REGISTERED OFFICE: 39 Bastion Road
Abbey Wood
London
SE2 0RH

REGISTERED NUMBER: 11245145 (England and Wales)

ACCOUNTANTS: Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

BALANCE SHEET
31 MARCH 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		876
CURRENT ASSETS			
Debtors	5	2,693	
Cash at bank		<u>5,529</u>	
		8,222	
CREDITORS			
Amounts falling due within one year	6	<u>9,432</u>	
NET CURRENT LIABILITIES			<u>(1,210)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(334)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>(434)</u>
SHAREHOLDERS' FUNDS			<u>(334)</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 December 2019 and were signed by:

Mr R B Beaumont - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 9 MARCH 2018 TO 31 MARCH 2019**

1. STATUTORY INFORMATION

Beaumont Estate Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furnishing	- 25% on reducing balance
Office Equipment	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Furnishing	Office Equipment	Totals
	£	£	£
COST			
Additions	<u>743</u>	<u>425</u>	<u>1,168</u>
At 31 March 2019	<u>743</u>	<u>425</u>	<u>1,168</u>
DEPRECIATION			
Charge for period	<u>186</u>	<u>106</u>	<u>292</u>
At 31 March 2019	<u>186</u>	<u>106</u>	<u>292</u>
NET BOOK VALUE			
At 31 March 2019	<u>557</u>	<u>319</u>	<u>876</u>

5. DEBTORS

	£
Amounts falling due within one year:	
Trade Debtors	1,240
Other Debtors & Prepayments	<u>603</u>
	<u>1,843</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 9 MARCH 2018 TO 31 MARCH 2019

5. **DEBTORS - continued**

	£
Amounts falling due after more than one year:	
Rent Deposit	<u>850</u>
Aggregate amounts	<u>2,693</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Director's Loan Account	4,840
Other Creditors & Accruals	<u>4,592</u>
	<u>9,432</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

8. **RESERVES**

	Retained earnings
	£
Deficit for the period	<u>(434)</u>
At 31 March 2019	<u>(434)</u>

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.