

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

16 MARCH 2022 TO 31 DECEMBER 2022

FOR

BEAUMONT HOLDINGS (SUSSEX) LTD

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

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FOR THE PERIOD 16 MARCH 2022 TO 31 DECEMBER 2022**

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BEAUMONT HOLDINGS (SUSSEX) LTD

**COMPANY INFORMATION
FOR THE PERIOD 16 MARCH 2022 TO 31 DECEMBER 2022**

DIRECTOR: T J Beaumont

REGISTERED OFFICE: 27 Hatchlands Road
Redhill
Surrey
RH1 6RW

REGISTERED NUMBER: 13980695 (England and Wales)

ACCOUNTANTS: GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

BALANCE SHEET
31 DECEMBER 2022

| | Notes | £ |
|--|-------|------------------|
| CURRENT ASSETS | | |
| Debtors | 4 | 800 |
| Investments | 5 | 1,250,000 |
| Cash at bank | | 9,316 |
| | | <u>1,260,116</u> |
| CREDITORS | | |
| Amounts falling due within one year | 6 | 101,000 |
| NET CURRENT ASSETS | | <u>1,159,116</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,159,116 |
| CREDITORS | | |
| Amounts falling due after more than one year | 7 | 825,012 |
| NET ASSETS | | <u>334,104</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | | 1,000 |
| Share premium | | 249,000 |
| Retained earnings | | 84,104 |
| | | <u>334,104</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 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
- (b) 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.

BALANCE SHEET - continued
31 DECEMBER 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 September 2023 and were signed by:

T J Beaumont - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 MARCH 2022 TO 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Beaumont Holdings (Sussex) Ltd 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.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Investment in subsidiaries

Investments in subsidiaries are measured at cost less accumulated impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|---|------------|
| Other debtors | £ | <u>800</u> |
|---------------|---|------------|

5. CURRENT ASSET INVESTMENTS

| | | |
|------------------------------|---|------------------|
| Shares in group undertakings | £ | <u>1,250,000</u> |
|------------------------------|---|------------------|

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|---|----------------|
| Other creditors | £ | <u>101,000</u> |
|-----------------|---|----------------|

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | | |
|-----------------|---|----------------|
| Other creditors | £ | <u>825,012</u> |
|-----------------|---|----------------|

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16 MARCH 2022 TO 31 DECEMBER 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

£

Amounts falling due in more than five years:

Repayable by instalments

Other loans more 5yrs by installments

425,012

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.