

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2016
FOR
BEAUFORT HOUSE MANAGEMENT
COMPANY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**BEAUFORT HOUSE MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 DECEMBER 2016**

DIRECTORS:

J R Bushell
R P Tindle
C D Unwin

REGISTERED OFFICE:

c/o 3 Beaufort House
2a Lower Downs Road
Wimbledon
London
SW20 8QB

REGISTERED NUMBER:

02170628

ACCOUNTANTS:

Myrus Smith
Chartered Accountants
Norman House
8 Burnell Road
Sutton
Surrey
SM1 4BW

**BEAUFORT HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02170628)**

**BALANCE SHEET
24 DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	25,490	18,221
Cash at bank		<u>13,872</u>	<u>12,806</u>
		39,362	31,027
CREDITORS			
Amounts falling due within one year	3	<u>2,804</u>	<u>2,192</u>
NET CURRENT ASSETS		<u>36,558</u>	<u>28,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,558</u>	<u>28,835</u>
CAPITAL AND RESERVES			
Called up share capital	4	190	190
Retained earnings	5	<u>36,368</u>	<u>28,645</u>
SHAREHOLDERS' FUNDS		<u>36,558</u>	<u>28,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 October 2017 and were signed on its behalf by:

J R Bushell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable from the residents of Beaufort House to cover the cost of upkeep of the building.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>25,490</u>	<u>18,221</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>2,804</u>	<u>2,192</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
18	Ordinary 'A' shares	£10	180	180
20	Ordinary 'B' shares	50p	<u>10</u>	<u>10</u>
			<u>190</u>	<u>190</u>

5. RESERVES

	Retained earnings £
At 25 December 2015	28,645
Profit for the year	<u>7,723</u>
At 24 December 2016	<u>36,368</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.