

REGISTERED NUMBER: 02170628 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2018
FOR
BEAUFORT HOUSE MANAGEMENT
COMPANY LIMITED**

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FOR THE YEAR ENDED 24 DECEMBER 2018**

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**BEAUFORT HOUSE MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 DECEMBER 2018**

DIRECTOR: R P Tindle

REGISTERED OFFICE: 69 Victoria Road
Surbiton
Surrey
KT6 4NX

REGISTERED NUMBER: 02170628 (England and Wales)

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

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 24 DECEMBER 2018**

The director presents his report with the financial statements of the company for the year ended 24 December 2018.

DIRECTORS

R P Tindle has held office during the whole of the period from 25 December 2017 to the date of this report.

Other changes in directors holding office are as follows:

C D Unwin - resigned 22 October 2018

J R Bushell ceased to be a director after 24 December 2018 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE MANAGEMENT COMMITTEE:

R P Tindle - Director

6 August 2019

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

**INCOME STATEMENT
FOR THE YEAR ENDED 24 DECEMBER 2018**

	Notes	2018 £	2017 £
TURNOVER		29,380	29,380
Administrative expenses		<u>23,521</u>	<u>21,356</u>
OPERATING PROFIT		5,859	8,024
Interest receivable and similar income		<u>11</u>	<u>4</u>
PROFIT BEFORE TAXATION		5,870	8,028
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>5,870</u>	<u>8,028</u>

The notes form part of these financial statements

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

**BALANCE SHEET
24 DECEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	34,893	31,347
Cash at bank		18,065	18,081
		<u>52,958</u>	<u>49,428</u>
CREDITORS			
Amounts falling due within one year	5	<u>2,502</u>	<u>4,842</u>
NET CURRENT ASSETS		<u>50,456</u>	<u>44,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,456</u>	<u>44,586</u>
CAPITAL AND RESERVES			
Called up share capital	6	190	190
Retained earnings	7	<u>50,266</u>	<u>44,396</u>
SHAREHOLDERS' FUNDS		<u>50,456</u>	<u>44,586</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2018 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 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 August 2019 and were signed by:

R P Tindle - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2018**

1. STATUTORY INFORMATION

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

Financial instruments

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairments are recognised in expenditure.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>34,893</u>	<u>31,347</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>2,502</u>	<u>4,842</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
18	Ordinary 'A' shares	£10	180	180
20	Ordinary 'B' shares	50p	<u>10</u>	<u>10</u>
			<u>190</u>	<u>190</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24 DECEMBER 2018

7. RESERVES

	Retained earnings £
At 25 December 2017	44,396
Profit for the year	<u>5,870</u>
At 24 December 2018	<u>50,266</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.