

**REGISTERED NUMBER: 02170628 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2017  
FOR  
BEAUFORT HOUSE MANAGEMENT  
COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**BEAUFORT HOUSE MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 24 DECEMBER 2017**

---

**DIRECTORS:**

J R Bushell  
R P Tindle  
C D Unwin

**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 DIRECTORS  
FOR THE YEAR ENDED 24 DECEMBER 2017**

---

The directors present their report with the financial statements of the company for the year ended 24 December 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 25 December 2016 to the date of this report.

J R Bushell  
R P Tindle  
C D Unwin

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:**

J R Bushell - Director

20 October 2018

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

**INCOME STATEMENT  
FOR THE YEAR ENDED 24 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		29,380	29,380
Administrative expenses		<u>21,356</u>	<u>21,661</u>
<b>OPERATING PROFIT</b>		8,024	7,719
Interest receivable and similar income		<u>4</u>	<u>4</u>
<b>PROFIT BEFORE TAXATION</b>		8,028	7,723
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>8,028</u>	<u>7,723</u>

The notes form part of these financial statements

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

**BALANCE SHEET  
24 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	31,347	25,490
Cash at bank		18,081	13,872
		<u>49,428</u>	<u>39,362</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>4,842</u>	<u>2,804</u>
<b>NET CURRENT ASSETS</b>		<u>44,586</u>	<u>36,558</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,586</u>	<u>36,558</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	190	190
Retained earnings	7	<u>44,396</u>	<u>36,368</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,586</u>	<u>36,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2017 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 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 20 October 2018 and were signed on its behalf by:

J R Bushell - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2017**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>31,347</u>	<u>25,490</u>

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

	2017	2016
	£	£
Other creditors	<u>4,842</u>	<u>2,804</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
18	Ordinary 'A' shares	£10	180	180
20	Ordinary 'B' shares	50p	<u>10</u>	<u>10</u>
			<u>190</u>	<u>190</u>

**7. RESERVES**

	Retained earnings £
At 25 December 2016	36,368
Profit for the year	<u>8,028</u>
At 24 December 2017	<u>44,396</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.