

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 24 DECEMBER 2020**  
**FOR**  
**BEAUFORT HOUSE MANAGEMENT**  
**COMPANY LIMITED**

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FOR THE YEAR ENDED 24 DECEMBER 2020**

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**BEAUFORT HOUSE MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 24 DECEMBER 2020**

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**DIRECTOR:** R P Tindle

**SECRETARY:** R D S Heald

**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

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

**BALANCE SHEET  
24 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	11,205	8,895
Cash at bank		<u>16,744</u>	<u>26,730</u>
		27,949	35,625
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,012</u>	<u>2,072</u>
<b>NET CURRENT ASSETS</b>		<u>25,937</u>	<u>33,553</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,937</u>	<u>33,553</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	190	190
Retained earnings	7	<u>25,747</u>	<u>33,363</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>25,937</u>	<u>33,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2020 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.

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 and authorised for issue on 22 September 2021 and were signed by:

R P Tindle - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2020**

**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.

**Debtors and creditors**

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 (2019 - NIL).

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

	2020	2019
	£	£
Other debtors	<u>11,205</u>	<u>8,895</u>

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

	2020	2019
	£	£
Other creditors	<u>2,012</u>	<u>2,072</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
18	Ordinary 'A' shares	£10	180	180
20	Ordinary 'B' shares	£0.5	<u>10</u>	<u>10</u>
			<u>190</u>	<u>190</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 24 DECEMBER 2020

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7. RESERVES

	Retained earnings £
At 25 December 2019	33,363
Deficit for the year	<u>(7,616)</u>
At 24 December 2020	<u>25,747</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.