

**Registered Number 03260073**

**BEAUMONT COMPUTER SOFTWARE LTD**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	3,077	3,620
Investments		-	-
		<u>3,077</u>	<u>3,620</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		2,115	-
Investments		-	-
Cash at bank and in hand		1,307	383
		<u>3,422</u>	<u>383</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(3,910)	(2,782)
<b>Net current assets (liabilities)</b>		<u>(488)</u>	<u>(2,399)</u>
<b>Total assets less current liabilities</b>		<u>2,589</u>	<u>1,221</u>
<b>Creditors: amounts falling due after more than one year</b>		(286,051)	(256,551)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(283,462)</u>	<u>(255,330)</u>
<b>Capital and reserves</b>			
Called up share capital	3	116	116
Share premium account		73,184	73,184
Profit and loss account		(356,762)	(328,630)
<b>Shareholders' funds</b>		<u>(283,462)</u>	<u>(255,330)</u>

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2015

And signed on their behalf by:

**R M Williamson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment - 15% reducing balance

**Other accounting policies**

The financial accounts have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future, as the directors have agreed to support the company to enable it to continue trading.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2013	20,559
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>20,559</u>
<b>Depreciation</b>	
At 1 June 2013	16,939
Charge for the year	543
On disposals	-
At 31 May 2014	<u>17,482</u>
<b>Net book values</b>	
At 31 May 2014	<u><u>3,077</u></u>
At 31 May 2013	<u><u>3,620</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2014	2013
£	£

11,600 Ordinary shares of £0.01 each

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