

Beaumont Lettings Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2014

T Burton & Co
Suite 3,
55 Liddon Road
Bromley
Kent
BR1 2SR

Beaumont Lettings Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Beaumont Lettings Ltd
for the Year Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beaumont Lettings Ltd for the year ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Beaumont Lettings Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Beaumont Lettings Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beaumont Lettings Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Beaumont Lettings Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Beaumont Lettings Ltd. You consider that Beaumont Lettings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Beaumont Lettings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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T Burton & Co
Suite 3,
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Date:.....

Beaumont Lettings Ltd
(Registration number: 03860522)
Abbreviated Balance Sheet at 31 October 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		5,310	6,633
Current assets			
Debtors		6,397	14,456
Cash at bank and in hand		168,839	166,533
		175,236	180,989
Creditors: Amounts falling due within one year		(169,774)	(172,363)
Net current assets		5,462	8,626
Net assets		10,772	15,259
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		10,770	15,257
Shareholders' funds		10,772	15,259

For the year ending 31 October 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 director acknowledges his 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 director on 24 July 2015

.....
Mr Mark John Beaumont
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Beaumont Lettings Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance basis
Fixtures and fittings	25% reducing balance basis
Motor vehicles	25% reducing balance basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Beaumont Lettings Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2013	95,452	95,452
Additions	448	448
At 31 October 2014	95,900	95,900
Depreciation		
At 1 November 2013	88,819	88,819
Charge for the year	1,771	1,771
At 31 October 2014	90,590	90,590
Net book value		
At 31 October 2014	5,310	5,310
At 31 October 2013	6,633	6,633

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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.