

Abbreviated Unaudited Accounts
For The Year Ended 30th September 2016
for
Robert Beaumont Associates Limited

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For The Year Ended 30th September 2016

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Robert Beaumont Associates Limited
Company Information
For The Year Ended 30th September 2016

DIRECTOR: R G Beaumont

SECRETARY: Mrs C Beaumont

REGISTERED OFFICE: Arabesque House
Monks Cross Drive
Huntington
York
Yorkshire
YO32 9GW

REGISTERED NUMBER: 05548211 (England and Wales)

ACCOUNTANTS: F E Metcalfe & Co Limited
Chartered Accountants
4 Old Market Place
Ripon
North Yorkshire
HG4 1EQ

Robert Beaumont Associates Limited (Registered number: 05548211)

Abbreviated Balance Sheet
30th September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>532</u>		<u>200</u>
			532		200
CURRENT ASSETS					
Debtors		35,832		34,008	
Cash at bank		<u>1,450</u>		<u>6,330</u>	
		37,282		40,338	
CREDITORS					
Amounts falling due within one year		<u>29,899</u>		<u>35,818</u>	
NET CURRENT ASSETS			<u>7,383</u>		<u>4,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,915</u>		<u>4,720</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,815</u>		<u>4,620</u>
SHAREHOLDERS' FUNDS			<u>7,915</u>		<u>4,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th June 2017 and were signed by:

R G Beaumont - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal instalments over its estimated useful economic life of 10 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	
and 30th September 2016	<u>20,000</u>
AMORTISATION	
At 1st October 2015	
and 30th September 2016	<u>20,000</u>
NET BOOK VALUE	
At 30th September 2016	<u>-</u>
At 30th September 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30th September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2015	3,786
Additions	431
At 30th September 2016	<u>4,217</u>
DEPRECIATION	
At 1st October 2015	3,586
Charge for year	99
At 30th September 2016	<u>3,685</u>
NET BOOK VALUE	
At 30th September 2016	<u>532</u>
At 30th September 2015	<u>200</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
80	Ordinary 'A'	£1	80	80
20	Ordinary 'B'	£1	<u>20</u>	<u>20</u>
			<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2016 and 30th September 2015:

	30.9.16 £	30.9.15 £
R G Beaumont		
Balance outstanding at start of year	17,449	73,237
Amounts advanced	23,048	91,832
Amounts repaid	(17,449)	(147,620)
Balance outstanding at end of year	<u>23,048</u>	<u>17,449</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.