

Company Registration No. 05548211 (England and Wales)

Robert Beaumont Associates Limited
Abbreviated Accounts
For The Year Ended 30 September 2014

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ROBERT BEAUMONT ASSOCIATES LIMITED

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ROBERT BEAUMONT ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		2,000		4,000
Tangible assets	2		247		776
			<u>2,247</u>		<u>4,776</u>
Current assets					
Debtors		81,601		96,658	
Cash at bank and in hand		8,838		6	
		<u>90,439</u>		<u>96,664</u>	
Creditors: amounts falling due within one year	3	(32,871)		(44,166)	
Net current assets			<u>57,568</u>		<u>52,498</u>
Total assets less current liabilities			<u>59,815</u>		<u>57,274</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			59,715		57,174
Shareholders' funds			<u>59,815</u>		<u>57,274</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/04/2015

RS Beaumont

Mr R G Beaumont
Director

Company Registration No. 05548211

ROBERT BEAUMONT ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	3 years straight line
Fixtures, fittings and equipment	3 years straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2013	20,000	2,879	22,879
Additions	-	646	646
At 30 September 2014	20,000	3,525	23,525
Depreciation			
At 1 October 2013	16,000	2,103	18,103
Charge for the year	2,000	1,175	3,175
At 30 September 2014	18,000	3,278	21,278
Net book value			
At 30 September 2014	2,000	247	2,247
At 30 September 2013	4,000	776	4,776

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2013 - £3,428).

ROBERT BEAUMONT ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2014

4	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	80 Ordinary 'A' shares of £1 each	80	80
	20 Ordinary 'B' shares of £1 each	20	20
		<u>100</u>	<u>100</u>

5 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R G Beaumont	3.25	76,098	124,974	3,392	(131,227)	73,237
		<u>76,098</u>	<u>124,974</u>	<u>3,392</u>	<u>(131,227)</u>	<u>73,237</u>