

**Registration number 06300966**

**Beaumont Associates (Northumberland) Ltd**

**Directors' report and unaudited financial statements**

**for the year ended 31 March 2013**

FRIDAY



\*A2N52TPL\*

A16

13/12/2013

#150

COMPANIES HOUSE

## **Beaumont Associates (Northumberland) Ltd**

### **Company information**

<b>Directors</b>	Mrs P Beaumont Mrs M Greer
<b>Secretary</b>	Mrs P Beaumont
<b>Company number</b>	06300966
<b>Registered office</b>	16 Bondgate Without Alnwick Northumberland NE66 1PP
<b>Accountants</b>	The Alnwick Accountants Ltd 16 Bondgate Without Alnwick Northumberland NE66 1PP
<b>Business address</b>	Highfield The Lane Whittingham Northumberland NE66 4RJ
<b>Bankers</b>	Barclays Plc 20 Bondgate Within Alnwick Northumberland NE66 1TF

## **Beaumont Associates (Northumberland) Ltd**

### **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 8</b>

**Beaumont Associates (Northumberland) Ltd**

**Directors' report  
for the year ended 31 March 2013**

The directors present their report and the financial statements for the year ended 31 March 2013

**Principal activity**

The principal activity of the company is to provide advice, guidance and service in Human Resources Management, Organisation Development and Research and Evaluation

**Directors**


The directors who served during the year are as stated below

Mrs P Beaumont

Mrs M Greer

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 28 November 2013 and signed on its behalf by



**Mrs P. Beaumont**  
Secretary

**Beaumont Associates (Northumberland) Ltd**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Beaumont Associates (Northumberland) Ltd**

In accordance with the engagement letter dated 25 July 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*The Alnwick Accountants Ltd*

**The Alnwick Accountants Ltd  
Chartered Accountants and  
Registered Auditors  
28 November 2013**

**16 Bondgate Without  
Alnwick  
Northumberland  
  
NE66 1PP**

**Beaumont Associates (Northumberland) Ltd**

**Profit and loss account  
for the year ended 31 March 2013**

		<b>2013</b>	<b>2012</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	13,409	1,075
Cost of sales		(3,300)	-
<b>Gross profit</b>		10,109	1,075
Administrative expenses		(5,611)	(3,911)
<b>Profit/(loss) on ordinary activities before taxation</b>		4,498	(2,836)
Tax on profit/(loss) on ordinary activities	<b>4</b>	(1,076)	635
<b>Profit/(loss) for the year</b>	<b>9</b>	3,422	(2,201)
Accumulated (loss)/profit brought forward		(1,487)	714
<b>Retained profit/(loss) carried forward</b>		1,935	(1,487)

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Beaumont Associates (Northumberland) Ltd**

**Balance sheet  
as at 31 March 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>5</b>		934		1,245
<b>Current assets</b>					
Debtors	<b>6</b>	2,385		1,404	
Cash at bank and in hand		1,515		1,210	
		<u>3,900</u>		<u>2,614</u>	
<b>Creditors: amounts falling due within one year</b>	<b>7</b>	<u>(2,799)</u>		<u>(5,246)</u>	
<b>Net current assets/(liabilities)</b>			<u>1,101</u>		<u>(2,632)</u>
<b>Total assets less current liabilities</b>			<u>2,035</u>		<u>(1,387)</u>
<b>Net assets/(liabilities)</b>			<u>2,035</u>		<u>(1,387)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account	<b>9</b>		1,935		(1,487)
<b>Shareholders' funds</b>			<u>2,035</u>		<u>(1,387)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Beaumont Associates (Northumberland) Ltd**

**Balance sheet (continued)**

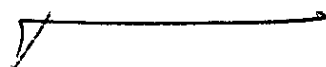
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 28 November 2013 and signed on its behalf by

  
**Mrs P. Beaumont**  
**Director**

**Registration number 06300966**

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Beaumont Associates (Northumberland) Ltd**

**Notes to the financial statements  
for the year ended 31 March 2013**

**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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% reducing balance

**1.4. Going concern**

The accounts are prepared on a going concern basis on the assumption that the company will continue to trade into the foreseeable future

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**3. Operating profit/(loss)**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Operating profit/(loss) is stated after charging		
Depreciation and other amounts written off tangible assets	<u>311</u>	<u>415</u>

**4. Tax on profit/(loss) on ordinary activities**

<b>Analysis of charge in period</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	958	(635)
Adjustments in respect of previous periods	<u>118</u>	<u>-</u>
	<u>1,076</u>	<u>(635)</u>

**Beaumont Associates (Northumberland) Ltd**

**Notes to the financial statements  
for the year ended 31 March 2013**

continued

5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 April 2012	2,757	2,757
At 31 March 2013	<u>2,757</u>	<u>2,757</u>
<b>Depreciation</b>		
At 1 April 2012	1,512	1,512
Charge for the year	<u>311</u>	<u>311</u>
At 31 March 2013	<u>1,823</u>	<u>1,823</u>
<b>Net book values</b>		
At 31 March 2013	<u>934</u>	<u>934</u>
At 31 March 2012	<u><u>1,245</u></u>	<u><u>1,245</u></u>
6. Debtors	2013 £	2012 £
Trade debtors	1,600	-
Other debtors	121	756
Prepayments and accrued income	<u>664</u>	<u>648</u>
	<u><u>2,385</u></u>	<u><u>1,404</u></u>
7. Creditors: amounts falling due within one year	2013 £	2012 £
Corporation tax	958	-
Directors' accounts	1,115	4,544
Accruals and deferred income	<u>726</u>	<u>702</u>
	<u><u>2,799</u></u>	<u><u>5,246</u></u>

**Beaumont Associates (Northumberland) Ltd**

**Notes to the financial statements  
for the year ended 31 March 2013**

continued

<b>8. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>9. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 April 2012</b>	(1,487)	(1,487)
Profit for the year	3,422	3,422
	<u>          </u>	<u>          </u>
<b>At 31 March 2013</b>	1,935	1,935
	<u>          </u>	<u>          </u>
<b>10. Controlling interest</b>		
Mrs P Beaumont, a director, controls the company by virtue of a controlling interest in 100% of the issued ordinary share capital		
<b>11. Going concern</b>		
The accounts are prepared on a going concern basis due to the ongoing support of the company directors		