

**REGISTERED NUMBER: 06642924 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2018  
FOR  
BEAUFORT HOUSE (WIMBLEDON)  
FREEHOLD LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 24 DECEMBER 2018**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Director</b>	2
<b>Income Statement</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 6

**BEAUFORT HOUSE (WIMBLEDON)  
FREEHOLD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 24 DECEMBER 2018**

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**DIRECTOR:** R P Tindle

**REGISTERED OFFICE:** 69 Victoria Road  
Surbiton  
Surrey  
KT6 4NX

**REGISTERED NUMBER:** 06642924 (England and Wales)

**ACCOUNTANTS:** Myrus Smith  
Norman House  
8 Burnell Road  
Sutton  
Surrey  
SM1 4BW

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 24 DECEMBER 2018**

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The director presents his report with the financial statements of the company for the year ended 24 December 2018.

**DIRECTOR**

J R Bushell held office from 25 December 2017 until after 24 December 2018 but prior to the date of this report.

R P Tindle was appointed as a director after 24 December 2018 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE MANAGEMENT COMMITTEE:**

R P Tindle - Director

9 August 2019

**BEAUFORT HOUSE (WIMBLEDON)**  
**FREEHOLD LIMITED (REGISTERED NUMBER: 06642924)**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 24 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>TURNOVER</b>		82	82
Administrative expenses		<u>619</u>	<u>1,461</u>
<b>OPERATING LOSS</b>		<u>(537)</u>	<u>(1,379)</u>
Interest receivable and similar income		<u>7</u>	<u>3</u>
<b>LOSS BEFORE TAXATION</b>		<u>(530)</u>	<u>(1,376)</u>
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(530)</u></u>	<u><u>(1,376)</u></u>

The notes form part of these financial statements

**BEAUFORT HOUSE (WIMBLEDON)**  
**FREEHOLD LIMITED (REGISTERED NUMBER: 06642924)**

**BALANCE SHEET**  
**24 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		83,527		83,527
<b>CURRENT ASSETS</b>					
Debtors	5	855		773	
Cash at bank		<u>7,479</u>		<u>8,126</u>	
		8,334		8,899	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,925</u>		<u>1,960</u>	
<b>NET CURRENT ASSETS</b>			<u>6,409</u>		<u>6,939</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>89,936</u>		<u>90,466</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		15		15
Other reserves	8		82,700		82,700
Retained earnings	8		<u>7,221</u>		<u>7,751</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>89,936</u>		<u>90,466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2018 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 August 2019 and were signed by:

R P Tindle - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Beaufort House (Wimbledon) Freehold Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents ground rents receivable from certain lessees.

**Tangible fixed assets**

Tangible fixed assets represents the cost of the freehold interest in the property Beaufort House, acquired by the company in July 2008. No depreciation is provided on the freehold interest.

**Financial instruments**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairments are recognised in expenditure.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. TANGIBLE FIXED ASSETS**

**COST**

At 25 December 2017  
and 24 December 2018

Land and  
buildings  
£

83,527

**NET BOOK VALUE**

At 24 December 2018  
At 24 December 2017

83,527

83,527

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>855</u>	<u>773</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>1,925</u>	<u>1,960</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 24 DECEMBER 2018**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value: £1	2018 £ <u>15</u>	2017 £ <u>15</u>
Number:	Class:			
15	Ordinary			

**8. RESERVES**

	Retained earnings £	Other reserves £	Totals £
At 25 December 2017	7,751	82,700	90,451
Deficit for the year	(530)	-	(530)
At 24 December 2018	<u>7,221</u>	<u>82,700</u>	<u>89,921</u>

The other reserves comprise the capital reserve which reflects non-returnable contributions received from the residents of Beaufort House for the acquisition of the freehold interest.



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.