

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2022
FOR
BEAUFORT HOUSE (WIMBLEDON)
FREEHOLD LIMITED**

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FOR THE YEAR ENDED 24 DECEMBER 2022

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**BEAUFORT HOUSE (WIMBLEDON)
FREEHOLD LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 DECEMBER 2022**

DIRECTOR: R P Tindle

SECRETARY: R D S Heald

REGISTERED OFFICE: 69 Victoria Road
Surbiton
Surrey
KT6 4NX

REGISTERED NUMBER: 06642924 (England and Wales)

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

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 24 DECEMBER 2022

The director presents his report with the financial statements of the company for the year ended 24 December 2022.

DIRECTOR

R P Tindle held office during the whole of the period from 25 December 2021 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

10 October 2023

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

INCOME STATEMENT
FOR THE YEAR ENDED 24 DECEMBER 2022

| | 2022 | 2021 |
|--|---------------------|---------------------|
| | £ | £ |
| TURNOVER | 82 | 82 |
| Administrative expenses | 608 | 646 |
| OPERATING LOSS | <u>(526)</u> | <u>(564)</u> |
| Interest receivable and similar income | 11 | 1 |
| LOSS BEFORE TAXATION | <u>(515)</u> | <u>(563)</u> |
| Tax on loss | - | - |
| LOSS FOR THE FINANCIAL YEAR | <u><u>(515)</u></u> | <u><u>(563)</u></u> |

The notes form part of these financial statements

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

BALANCE SHEET
24 DECEMBER 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|--|-------|--------------|---------------|--------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 83,527 | | 83,527 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,183 | | 1,101 | |
| Cash at bank | | <u>7,205</u> | | <u>7,240</u> | |
| | | 8,388 | | 8,341 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>4,374</u> | | <u>3,812</u> | |
| NET CURRENT ASSETS | | | <u>4,014</u> | | <u>4,529</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>87,541</u> | | <u>88,056</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 15 | | 15 |
| Other reserves | 8 | | 82,700 | | 82,700 |
| Retained earnings | 8 | | <u>4,826</u> | | <u>5,341</u> |
| SHAREHOLDERS' FUNDS | | | <u>87,541</u> | | <u>88,056</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2022 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
- (b) 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.

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

The financial statements were approved by the director and authorised for issue on 10 October 2023 and were signed by:

R P Tindle - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2022

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.

Debtors and creditors

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 (2021 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 25 December 2021
and 24 December 2022

Land and
buildings
£

83,527

NET BOOK VALUE

At 24 December 2022
At 24 December 2021

83,527

83,527

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | <u>1,183</u> | <u>1,101</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>4,374</u> | <u>3,812</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24 DECEMBER 2022

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 2022 £ <u>15</u> | 2021 £ <u>15</u> |
|---------|----------|-------------------------|------------------------|------------------------|
| 15 | Ordinary | | | |

8. RESERVES

| | Retained earnings £ | Other reserves £ | Totals £ |
|----------------------|---------------------------|------------------------|---------------|
| At 25 December 2021 | 5,341 | 82,700 | 88,041 |
| Deficit for the year | <u>(515)</u> | <u>-</u> | <u>(515)</u> |
| At 24 December 2022 | <u>4,826</u> | <u>82,700</u> | <u>87,526</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.