

REGISTERED NUMBER: 09301169 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Beaumont Court Freehold Limited

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for the Year Ended 30 September 2018

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DIRECTOR: S C Manton

REGISTERED OFFICE: Three Counties House
18a Victoria Street
Dunstable
Bedfordshire
LU6 3BA

REGISTERED NUMBER: 09301169 (England and Wales)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	3		14,388		14,388
CURRENT ASSETS					
Debtors	4	49		1	
CREDITORS					
Amounts falling due within one year	5	<u>26</u>		<u>13</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>23</u>		<u>(12)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,411		14,376
CREDITORS					
Amounts falling due after more than one year	6		<u>13,997</u>		<u>14,339</u>
NET ASSETS			<u>414</u>		<u>37</u>
RESERVES					
Income and expenditure account			<u>414</u>		<u>37</u>
			<u>414</u>		<u>37</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 surplus or deficit 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 November 2018 and were signed by:

S C Manton - Director

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

Beaumont Court Freehold Limited is a private company, limited by guarantee, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **TANGIBLE FIXED ASSETS**

		Land and buildings £
COST		
At 1 October 2017		
and 30 September 2018		<u>14,388</u>
NET BOOK VALUE		
At 30 September 2018		<u>14,388</u>
At 30 September 2017		<u>14,388</u>

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

	30.9.18	30.9.17
	£	£
Other debtors	<u>49</u>	<u>1</u>

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

	30.9.18	30.9.17
	£	£
Other creditors	<u>26</u>	<u>13</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.18	30.9.17
	£	£
Other creditors	<u>13,997</u>	<u>14,339</u>

Amounts falling due in more than five years:

Repayable by instalments		
Other loans more 5yrs instal	<u>13,997</u>	<u>14,339</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.