

REGISTERED NUMBER: 09999767 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Beaufort Construction London Limited

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for the Year Ended 31 March 2022**

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Beaufort Construction London Limited

**Company Information
for the Year Ended 31 March 2022**

DIRECTORS:

M E Butterfield
W P Vantreen

REGISTERED OFFICE:

134 St. John's Hill
Clapham
London
SW11 1SL

REGISTERED NUMBER:

09999767 (England and Wales)

ACCOUNTANTS:

Mellor Oxland LLP
Hine House
25 Regent Street
Nottingham
NG1 5BS

Beaufort Construction London Limited (Registered number: 09999767)

**Balance Sheet
31 March 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		6,680		7,104
CURRENT ASSETS					
Stocks		106,554		52,500	
Debtors	5	51,514		74,047	
Cash at bank and in hand		<u>17,683</u>		<u>81,935</u>	
		175,751		208,482	
CREDITORS					
Amounts falling due within one year	6	<u>83,680</u>		<u>138,832</u>	
NET CURRENT ASSETS			<u>92,071</u>		<u>69,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,751		76,754
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>44,255</u>
NET ASSETS			<u>98,751</u>		<u>32,499</u>
CAPITAL AND RESERVES					
Called up share capital			100,002		100,002
Retained earnings			<u>(1,251)</u>		<u>(67,503)</u>
SHAREHOLDERS' FUNDS			<u>98,751</u>		<u>32,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2022

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 5 October 2022 and were signed on its behalf by:

M E Butterfield - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Beaufort Construction London 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 income from construction contracts recognised at each stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct costs. The proportion that costs incurred for work performed to date bear to the estimated total costs. Costs incurred for work performed to date do not include costs relating to future activity, such as for materials or prepayments.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	18,204
Additions	<u>4,021</u>
At 31 March 2022	<u>22,225</u>
DEPRECIATION	
At 1 April 2021	11,100
Charge for year	<u>4,445</u>
At 31 March 2022	<u>15,545</u>
NET BOOK VALUE	
At 31 March 2022	<u>6,680</u>
At 31 March 2021	<u>7,104</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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

	2022	2021
	£	£
Trade debtors	48,261	70,065
Other debtors	3,253	3,982
	<u>51,514</u>	<u>74,047</u>

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

	2022	2021
	£	£
Bank loans and overdrafts	506	11,251
Trade creditors	9,931	42,428
Taxation and social security	35,512	25,510
Other creditors	37,731	59,643
	<u>83,680</u>	<u>138,832</u>

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

	2022	2021
	£	£
Bank loans	<u>-</u>	<u>44,255</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors is an amount due to directors, in aggregate, of £34,736 (2021: £51,523). The loans are interest free and repayable upon demand. The directors reserve the right to charge interest in the future.

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.