REGISTERED NUMBER: 12134867 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2022

for

Beaufort Installations Limited

Contents of the Financial Statements
for the Year Ended 31 August 2022

Company Information
for the Year Ended 31 August 2022

DIRECTORS:	A J Vaulters Mrs T Vaulters
REGISTERED OFFICE:	The Mews Hounds Road Chipping Sodbury Bristol S Gloucestershire BS37 6EE
REGISTERED NUMBER:	12134867 (England and Wales)
ACCOUNTANTS:	Dolman's Chartered Accountants The Mews Hounds Road Chipping Sodbury Bristol BS37 6EE

Balance Sheet
31 August 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		4,528		6,039
CURRENT ASSETS					
Debtors	5	32,401		7,043	
Cash at bank		39,762		52,143	
		72,163		59,186	
CREDITORS					
Amounts falling due within one year	6	42,068		14,444	
NET CURRENT ASSETS			30,095		44,742
TOTAL ASSETS LESS CURRENT LIABILITIES			34,623		50,781
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			34,613		50,771
SHAREHOLDERS' FUNDS			34,623		50,781

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

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

The directors acknowledge their 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 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 13 February 2023 and were signed on its behalf by:

Mrs T Vaulters - Director

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. STATUTORY INFORMATION

Beaufort Installations 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 September 2021 and 31 August 2022	10,454
DEPRECIATION	
At 1 September 2021	4,415
Charge for year	1,511
At 31 August 2022	5,926
NET BOOK VALUE	
At 31 August 2022	4,528
At 31 August 2021	6,039

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	31,916	6,558
Tax	485	485
	32,401	7,043

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Tax	2,444	5,770
Social security and other taxes	(220)	1,117
VAT	7,351	376
Other creditors	650	650
Directors' current accounts	30,843	5,531
Accrued expenses	1,000	1,000
	42,068	14,444