

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Beaufort Installations Limited

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for the Year Ended 31 August 2021

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Beaufort Installations Limited

Company Information
for the Year Ended 31 August 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		6,039		7,209
CURRENT ASSETS					
Debtors	5	7,043		12,073	
Cash at bank		<u>52,143</u>		<u>52,585</u>	
		59,186		64,658	
CREDITORS					
Amounts falling due within one year	6	<u>14,444</u>		<u>24,453</u>	
NET CURRENT ASSETS			<u>44,742</u>		<u>40,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,781</u>		<u>47,414</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>50,771</u>		<u>47,404</u>
SHAREHOLDERS' FUNDS			<u>50,781</u>		<u>47,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 10 November 2021 and were signed on its behalf by:

Mrs T Vaulters - Director

Notes to the Financial Statements
for the Year Ended 31 August 2021

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 (2020 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2020	9,612
Additions	842
At 31 August 2021	<u>10,454</u>
DEPRECIATION	
At 1 September 2020	2,403
Charge for year	<u>2,012</u>
At 31 August 2021	<u>4,415</u>
NET BOOK VALUE	
At 31 August 2021	<u>6,039</u>
At 31 August 2020	<u>7,209</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

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

	2021	2020
	£	£
Trade debtors	6,558	11,277
Tax	485	796
	<u>7,043</u>	<u>12,073</u>

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

	2021	2020
	£	£
Tax	5,770	12,282
Social security and other taxes	1,117	2,082
VAT	376	3,216
Other creditors	650	650
Directors' current accounts	5,531	5,223
Accrued expenses	1,000	1,000
	<u>14,444</u>	<u>24,453</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.