

# Beaufort Montague Harris Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

Burton Sweet Rural and Business Advisors  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
BS35 2BS

**Beaufort Montague Harris Limited**

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# Beaufort Montague Harris Limited

## Company Information

**Director** Mr Geraint James

**Registered office** 4 Queen Street  
Bath  
BA1 1HE

**Accountants** Burton Sweet Rural and Business Advisors  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
BS35 2BS

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Beaufort Montague Harris Limited  
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beaufort Montague Harris Limited for the year ended 31 December 2021 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Beaufort Montague Harris Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Beaufort Montague Harris Limited and state those matters that we have agreed to state to the Board of Directors of Beaufort Montague Harris Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beaufort Montague Harris Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Beaufort Montague Harris Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Beaufort Montague Harris Limited. You consider that Beaufort Montague Harris Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Beaufort Montague Harris Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Burton Sweet Rural and Business Advisors  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
BS35 2BS

31 March 2022

# Beaufort Montague Harris Limited

(Registration number: 12172184)

## Balance Sheet as at 31 December 2021

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
Fixed assets		<u>2,340</u>	<u>2,602</u>
Current assets		2,241,800	2,081,224
Prepayments and accrued income		75	76
Creditors: Amounts falling due within one year		<u>(2,234,197)</u>	<u>(2,061,170)</u>
Net current assets		<u>7,678</u>	<u>20,130</u>
Total assets less current liabilities		10,018	22,732
Accruals and deferred income		<u>(3,500)</u>	<u>(3,500)</u>
		<u>6,518</u>	<u>19,232</u>
Capital and reserves		<u>6,518</u>	<u>19,232</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

# Beaufort Montague Harris Limited

(Registration number: 12172184)

Balance Sheet as at 31 December 2021

## Notes to the Financial Statements for the Year Ended 31 December 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

4 Queen Street

Bath

BA1 1HE

These financial statements were authorised for issue by the director on 31 March 2022.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

### 3 Related party transactions

#### Transactions with directors

	At 1 January 2021 £	Advances to director £	Repayments by director £	At 31 December 2021 £
2021	(24,698)	52,894	(47,270)	(19,075)
	(24,698)	52,894	(47,270)	(19,075)

**Beaufort Montague Harris Limited**

**(Registration number: 12172184)**

**Balance Sheet as at 31 December 2021**

**Notes to the Financial Statements for the Year Ended 31 December 2021**

	At 23 August 2019 £	Advances to director £	Repayments by director £	At 31 December 2020 £
2020	-	41,745	(66,443)	(24,698)
	-	41,745	(66,443)	(24,698)

## Beaufort Montague Harris Limited

(Registration number: 12172184)

### Balance Sheet as at 31 December 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 March 2022

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Mr Geraint James

Director

The notes on pages 4 to 5 form an integral part of these financial statements.



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.