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BEACHVIEW LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

WEDNESDAY



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	COMPANIES HOUSE		
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A10		06/02/2012	#187
	COMPANIES HOUSE		

BEACHVIEW LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

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Notice to Member

These accounts have not been audited Your attention is drawn to your rights under the safeguards for members provisions contained in Regulation 6 of the Companies (Audit Exemption) Regulations 2007

BEACHVIEW LIMITED
DIRECTORS' REPORT

The directors present their annual report together with the financial statements for the year ended 31 March 2011, which show the state of the company's affairs

RESULTS AND DIVIDENDS

The company has received no income (2010: £Nil) during the year. All expenses have been met by third parties, on behalf of the members of Las Mimosas Beach Club. The directors do not recommend the payment of a dividend (2010: £Nil)

PRINCIPAL ACTIVITY

The company's principal activity during the year was that of a leisure business property holding company.

DIRECTORS

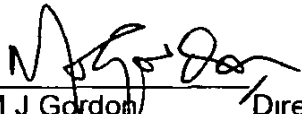
The directors during the year were as follows:

John Bailey Hughes
Paul Adrian Seward (resigned 28/03/11)
Michael John Gordon (appointed 28/03/11)

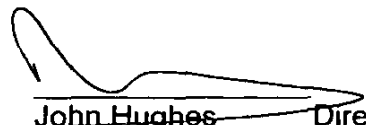
AUDIT EXEMPTION

The company has dispensed with the audit requirement as regards these financial statements under the Companies (Audit Exemption) Regulations 2007

FOR AND ON BEHALF OF THE BOARD


M J Gordon Director

16 December 2011


John Hughes Director

Date

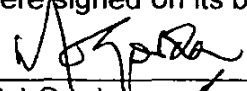
BEACHVIEW LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2011

The company has received no income during the year. All expenses of the company have been met by third parties on behalf of the members of Las Mimosas Beach Club. The company has made no other gains or losses during the year.

BALANCE SHEET
AS AT 31 MARCH 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS			
Freehold land and property	2	-	-
CURRENT ASSETS			
Loan receivable	3	2	2
		<u>2</u>	<u>2</u>
CURRENT LIABILITIES			
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
TOTAL SHAREHOLDER'S FUNDS	5	<u>2</u>	<u>2</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16/12/11


M J Gordon Director


John Hughes Director

The notes on pages 5 and 6 form part of these financial statements.

BEACHVIEW LIMITED
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICES

The following accounting policies have been used consistently in dealing with items which are considered material to the company's affairs.

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 FREEHOLD LAND AND PROPERTY

The company holds legal title to property situated at Las Mimosas Beach Club, Carretera de Cadiz, km 200, Mijas Costa, Malaga, Spain. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of Las Mimosas Beach Club and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.

3 LOAN RECEIVABLE

	<u>2011</u>	<u>2010</u>
	£	£
Las Mimosas Title Company Limited	2	2
	<u>=====</u>	<u>=====</u>

The loan receivable is unsecured, free of interest and repayable on demand.

BEACHVIEW LIMITED
NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 MARCH 2011 – Continued

4 SHARE CAPITAL

	<u>2011</u> £	<u>2010</u> £
Ordinary shares of £1 each:		
Authorised	2,000 =====	2,000 =====
Allotted, called up and fully paid	2 =====	2 =====

5 RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDER'S FUNDS

	<u>2011</u> £	<u>2010</u> £
Opening equity shareholder's funds	2 -----	2 -----
Closing equity shareholder's funds	2 =====	2 =====

6 ULTIMATE CONTROLLING PARTY AND RELATED PARTY INFORMATION

The ultimate controlling party of BEACHVIEW Limited is Las Mimosas Title Company Limited, the beneficial owner of the company's shares

All expenses relating to the company have been met by third parties, on behalf of the members of Las Mimosas Beach Club.