

Registered number
026777C

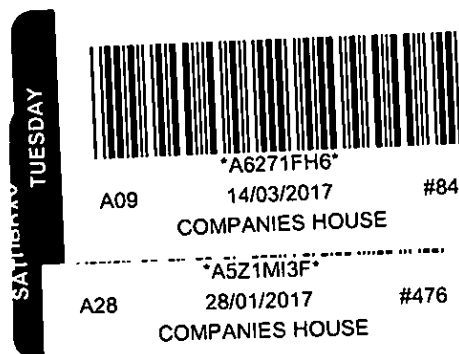
BEACHVIEW LIMITED

Report and Accounts

31 March 2015

These financial statements have not been audited. In accordance with Regulation 6 of the Companies (Audit Exemption) Regulations 2007, any Member may request a rescission of the election to dispense with an audit in writing, deposited at the registered office of the Company.

The directors shall, within 21 days from the date of the deposit of such a notice appoint an auditor.



BEACHVIEW LIMITED
Report and accounts
Contents

	Page
Directors' report	1
Statement of directors' responsibilities	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

BEACHVIEW LIMITED

Registered number:

026777C

Directors' Report

The directors present their report and accounts for the year ended 31 March 2015

Principal activity

The company's principal activity continued to be that of a leisure business property holding company

Results and dividends

The company does not trade and received no income in the current or previous 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.

Directors

The following persons served as directors during the year:

J B Hughes

M J Gordon

Post balance sheet events

Subsequent to the year end, on 28 August 2015, the company re-registered under the Companies Act 2006. On 27 October 2015, the company participated in a scheme of merger involving a number of other companies and in so doing became the continuing company.

Small company provisions

The company has elected to dispense with the requirement to have an audit in line with the Companies (Audit Exemption) Regulations 2007.

This report was approved by the board on 31/12/15 and signed on its behalf by


M J Gordon
Director

Registered office

11 Hope Street

Douglas

Isle of Man

IM1 4PB

BEACHVIEW LIMITED

Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Acts 1931 to 2004. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

BEACHVIEW LIMITED
Accountants' Report

Accountants' report to the directors of
BEACHVIEW LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Acts 1931 to 2004 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Northbrook Services Limited t/a MK Accounting
Accountants

Date

Northbrook House
11 Hope Street
Douglas
Isle of Man
IM1 4PB

BEACHVIEW LIMITED
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

The company has not traded and has received no income nor incurred any expenses in the current or preceding year

BEACHVIEW LIMITED
Balance Sheet
as at 31 March 2015

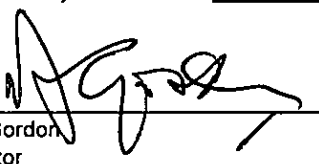
	Notes	2015 £	2014 £
Current assets			
Debtors	2	2	2
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	3	2	2
Shareholder's funds		<u><u>2</u></u>	<u><u>2</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 324B of the Companies Acts 1931 to 2004 and the Companies (Audit Exemption) Regulations 2007.

The member has not required the company to obtain an audit in accordance with section 6 of the Regulations

The directors acknowledge their responsibilities for complying with the requirements of the Companies Acts 1931 to 2004 with respect to accounting records and the preparation of accounts

Approved by the Board on 31/12/15 and signed on its behalf by:


M J Gordon
Director


J B Hughes
Director

BEACHVIEW LIMITED
Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 right or residual equity interest in the property. The property is therefore shown at nil value.

2 Debtors	2015	2014
	£	£
Las Mimosas Title Company Limited	<u>2</u>	<u>2</u>

The loan is unsecured, interest free and repayable on demand

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid.				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

4 Post balance sheet events

Subsequent to the year end, on 28 August 2015, the company re-registered under the Companies Act 2006. On 27 October 2015, the company participated in a scheme of merger involving a number of other companies and in so doing became the continuing company.

5 Ultimate controlling party

The ultimate controlling party 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 member of Las Mimosas Beach Club. Related party transactions are fully disclosed in note 2.