

100455/46

Registered number
012758V

BEACHVIEW LIMITED

Report and Accounts

31 March 2016

WEDNESDAY



A7GRUZZT

A19

17/10/2018

#213

COMPANIES HOUSE

BEACHVIEW LIMITED
Report and accounts
Contents

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

BEACHVIEW LIMITED

Registered number: 012758V

Directors' Report

The directors present their report and accounts for the year ended 31 March 2016.

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

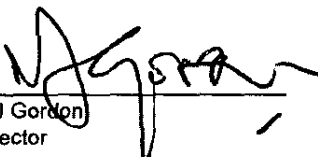
Material events

On 28 August 2015, the company re-registered under the Companies Act 2006 having previously been registered under the Companies Acts 1931 to 2004. 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 financial statements have been produced in accordance with the requirements of the Companies Act 2006.

This report was approved by the board on 31/12/16 and signed on its behalf by:


M J Gordon
Director

Registered office

11 Hope Street
Douglas
Isle of Man
IM1 4PB

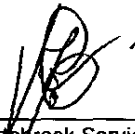
BEACHVIEW LIMITED
Accountants' Report

Accountants' report to the directors of
BEACHVIEW LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2016. 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

31st December 2016
Date

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

BEACHVIEW LIMITED
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Operating profit		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>-</u></u>	<u><u>-</u></u>

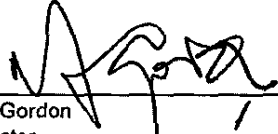
The company has not traded and has received no income nor incurred any expenses in the current or preceding year.

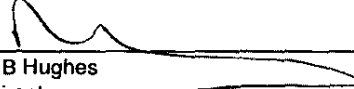
BEACHVIEW LIMITED
Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
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 acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 31/12/16 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 2016

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 properties situated at Las Mimosas Beach Club, Carretera de Cadiz, km 200, Mijas Costa, Malaga, Spain. The properties were transferred to the company in accordance with the terms of the constitution and Trust Deed of Las Mimosas Beach Club and also as part of a scheme of merger on 27 October 2016 and the company holds no occupational right or residual equity interest in the property. The properties are therefore shown at nil value

2 Debtors	2016	2015
	£	£
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	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

4 Scheme of merger

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. Deltafield Limited, Elmo Limited, Ferina Limited, Granane Limited, Hartshill Investments Limited, Linden Investments Limited, Marineview Limited, Merridale Investments Limited, Silversea Investments Limited, Solent Limited and Westring Limited all resolved along with the company to merge with Beachview Limited being the continuing company. All companies were registered under the Companies Act 2006 and their registered office was located at 11 Hope Street, Douglas, Isle of Man, IM1 1AQ.

Each of the companies involved in the merger owned properties at Las Mimosas Beach Club (as in note 1) and the companies owned no occupational right or residual equity interest in the properties. The interest in the properties upon merging were divested in Beachview Limited as the continuing company and immediately written down to nil on the balance sheet.

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.