

Company Registration No. 02388524 (England and Wales)

BEAUMONT & FLETCHER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016



BEAUMONT & FLETCHER LIMITED

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BEAUMONT & FLETCHER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		800		2,415
Current assets					
Stocks		72,343		133,887	
Debtors		51,354		213,573	
Cash at bank and in hand		942,657		610,961	
		<u>1,066,354</u>		<u>958,421</u>	
Creditors: amounts falling due within one year		<u>(886,910)</u>		<u>(845,658)</u>	
Net current assets			179,444		112,763
Total assets less current liabilities			<u>180,244</u>		<u>115,178</u>
Creditors: amounts falling due after more than one year			(176,618)		(176,618)
			<u>3,626</u>		<u>(61,440)</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			(6,374)		(71,440)
Shareholders' funds			<u>3,626</u>		<u>(61,440)</u>

For the financial year ended 30 November 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 August 2017


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J Durisova
Director

Company Registration No. 02388524

BEAUMONT & FLETCHER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Revenue is recognised when the goods are delivered to the extent that it is probable that economic benefits will flow into the Company and excludes value added tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	over the unexpired term of the lease
Fixtures, fittings & equipment	15%/25%
Motor vehicles	25%

1.5 Foreign currency translation

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions are converted into sterling at the average rate for the month in which the transactions occurred. Exchange differences are taken into account in arriving at the operating result.

1.6 Operating leases

Rentals payable under operating leases are charged to the profit and loss account as incurred.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

BEAUMONT & FLETCHER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2015 & at 30 November 2016	52,907
Depreciation	
At 1 December 2015	50,492
Charge for the year	1,615
At 30 November 2016	52,107
Net book value	
At 30 November 2016	800
At 30 November 2015	2,415

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000