

**REGISTERED NUMBER: 02388524 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 DECEMBER 2017 TO 31 DECEMBER 2018**  
**FOR**  
**BEAUMONT & FLETCHER LIMITED**

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FOR THE PERIOD 1 DECEMBER 2017 TO 31 DECEMBER 2018**

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**BEAUMONT & FLETCHER LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 DECEMBER 2017 TO 31 DECEMBER 2018**

**DIRECTOR:**

Ms J Durisova

**REGISTERED OFFICE:**

261 Fulham Road  
London  
SW3 6HY

**REGISTERED NUMBER:**

02388524 (England and Wales)

**ACCOUNTANTS:**

Cube Partners Limited  
Chartered Accountants  
5 Giffard Court  
Millbrook Close  
Northampton  
Northamptonshire  
NN5 5JF

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,048		9,405
<b>CURRENT ASSETS</b>					
Stocks		82,814		58,902	
Debtors	5	287,302		208,426	
Cash at bank and in hand		<u>1,212,024</u>		<u>1,210,119</u>	
		1,582,140		1,477,447	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,406,782</u>		<u>1,390,335</u>	
<b>NET CURRENT ASSETS</b>			<u>175,358</u>		<u>87,112</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>188,406</u>		<u>96,517</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Retained earnings			<u>178,406</u>		<u>86,517</u>
			<u>188,406</u>		<u>96,517</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 July 2019 and were signed by:

Ms J Durisova - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2017 TO 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Beaumont & Fletcher Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over the term of the lease
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 8 (2017 - 8) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 DECEMBER 2017 TO 31 DECEMBER 2018**

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 December 2017	10,642	34,607	17,300	62,549
Additions	-	7,761	-	7,761
Disposals	-	-	(17,300)	(17,300)
At 31 December 2018	<u>10,642</u>	<u>42,368</u>	<u>-</u>	<u>53,010</u>
<b>DEPRECIATION</b>				
At 1 December 2017	10,642	25,202	17,300	53,144
Charge for period	-	4,118	-	4,118
Eliminated on disposal	-	-	(17,300)	(17,300)
At 31 December 2018	<u>10,642</u>	<u>29,320</u>	<u>-</u>	<u>39,962</u>
<b>NET BOOK VALUE</b>				
At 31 December 2018	<u>-</u>	<u>13,048</u>	<u>-</u>	<u>13,048</u>
At 30 November 2017	<u>-</u>	<u>9,405</u>	<u>-</u>	<u>9,405</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	180,554	146,226
VAT	46,164	28,106
Prepayments	60,584	34,094
	<u>287,302</u>	<u>208,426</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	138,671	97,513
Tax	79,539	17,000
Social security and other taxes	-	17,526
Other creditors	482,667	478,023
Directors' current accounts	-	147,674
Accrued expenses	705,905	632,599
	<u>1,406,782</u>	<u>1,390,335</u>

**7. OTHER FINANCIAL COMMITMENTS**

At the year end the company owed £1,000 (2017 - £nil) in pension contributions.

**8. RELATED PARTY DISCLOSURES**

At the year end the company owed £146,683 (2017 - Nil) to a company under common directorship. There are no repayment terms agreed nor interest paid on the outstanding balance.

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.