REGISTERED NUMBER: 02388524 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

BEAUMONT & FLETCHER LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

BEAUMONT & FLETCHER LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS:	Ms J Durisova Mr A J Davies
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

BEAUMONT & FLETCHER LIMITED (REGISTERED NUMBER: 02388524)

BALANCE SHEET
31 DECEMBER 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		63,070		2,349
CURRENT ASSETS					
Stocks		267,915		198,655	
Debtors	5	456,107		167,283	
Cash at bank and in hand		928,196		1,263,393	
		1,652,218		1,629,331	
CREDITORS					
Amounts falling due within one year	6	1,257,193		1,305,306	
NET CURRENT ASSETS			395,025		324,025
TOTAL ASSETS LESS CURRENT LIABILITIES			458,095		326,374
PROVISIONS FOR LIABILITIES			8,218		-
NET ASSETS			449,877		326,374
CAPITAL AND RESERVES					
Called up, fully paid share capital			8,500		8,500
Capital redemption reserve			1,500		1,500
Retained earnings			439,877		316,374
			449,877		326,374

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2023 and were signed on its behalf by:

Ms J Durisova - Director

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	- at varying rates 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 year 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 year was 7 (2021 - 7) .

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4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2022	10,642	87,745	-	98,387
Additions	-	18,875	60,490	79,365
At 31 December 2022	10,642	106,620	60,490	177,752
DEPRECIATION				
At 1 January 2022	10,642	85,396	-	96,038
Charge for year	-	6,034	12,610	18,644
At 31 December 2022	10,642	91,430	12,610	114,682
NET BOOK VALUE				
At 31 December 2022	-	15,190	47,880	63,070
At 31 December 2021	-	2,349	-	2,349

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	193,847	24,809
Other debtors	262,260	142,474
	456,107	167,283

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	129,430	120,116
Tax	-	26,511
Social security and other taxes	6,137	13,071
Other creditors	748,776	365,896
Accruals and deferred income	372,850	779,712
	1,257,193	1,305,306

7. LEASING AGREEMENTS

At 31 December 2022 the company was committed to making payments of £166,000 (2021: £207,500) under non-cancellable operating leases.