

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Paul Beaumont Limited

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21/10/15 15:56

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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21/10/15 15:56

Paul Beaumont Limited

Company Information
for the Year Ended 30 April 2015

DIRECTOR: Mr P Beaumont

SECRETARY: Mrs T J Beaumont

REGISTERED OFFICE: Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

REGISTERED NUMBER: 07207028 (England and Wales)

ACCOUNTANTS: Brooms
Brooms Professional Services Limited
Chartered Certified Accountants
Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

BANKERS: Barclays Bank PLC
1 High Street
Canvey Island
Essex
SS8 7RA

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Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		1,083		2,061
CURRENT ASSETS					
Debtors		-		1,442	
Cash at bank and in hand		<u>4,243</u>		<u>7,752</u>	
		4,243		9,194	
CREDITORS					
Amounts falling due within one year		<u>6,154</u>		<u>11,709</u>	
NET CURRENT LIABILITIES			<u>(1,911)</u>		<u>(2,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(828)</u>		<u>(454)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(830)</u>		<u>(456)</u>
SHAREHOLDERS' FUNDS			<u>(828)</u>		<u>(454)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 October 2015 and were signed by:

Mr P Beaumont - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2014
and 30 April 2015

4,888

DEPRECIATION

At 1 May 2014
Charge for year

2,827
978

At 30 April 2015

3,805

NET BOOK VALUE

At 30 April 2015

1,083

At 30 April 2014

2,061

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	"A" Ordinary	1	1	1
1	"B" Ordinary	1	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></u>