

BEAUMONT PREMIER LIMITED

**Company Registration Number:
05541179 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

BEAUMONT PREMIER LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Julie Bacon
Registered office:	Beaumont House Hilcote Lane Hilcote Alfreton Derbyshire DE55 5HR
Company Registration Number:	05541179 (England and Wales)

BEAUMONT PREMIER LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	2,177	6,281
Total fixed assets:		<u>2,177</u>	<u>6,281</u>
Current assets			
Debtors:		11,719	12,560
Cash at bank and in hand:		929	444
Total current assets:		<u>12,648</u>	<u>13,004</u>
Creditors			
Creditors: amounts falling due within one year		12,639	23,573
Net current assets (liabilities):		<u>9</u>	<u>(10,569)</u>
Total assets less current liabilities:		<u>2,186</u>	<u>(4,288)</u>
Total net assets (liabilities):		<u><u>2,186</u></u>	<u><u>(4,288)</u></u>

The notes form part of these financial statements

BEAUMONT PREMIER LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		2,086	(4,388)
Total shareholders funds:		<u>2,186</u>	<u>(4,288)</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Julie Bacon
Status: Director

The notes form part of these financial statements

BEAUMONT PREMIER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

historical cost convention

Turnover policy

net invoiced goods

Tangible fixed assets depreciation policy

18% reducing balance

BEAUMONT PREMIER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Tangible assets

	Total
Cost	£
At 01st September 2014:	25,705
Disposals:	1,200
At 31st August 2015:	24,505
Depreciation	
At 01st September 2014:	19,424
Charge for year:	2,905
At 31st August 2015:	22,329
Net book value	
At 31st August 2015:	2,177
At 31st August 2014:	6,281

BEAUMONT PREMIER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
