

Company Registration No. 3391399 (England and Wales)

**BEAUMONT RECYCLING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024**

BEAUMONT RECYCLING LTD
UNAUDITED ACCOUNTS
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**BEAUMONT RECYCLING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024**

Directors	T J Boshier Mrs S L Boshier
Secretary	Mrs S L Boshier
Company Number	3391399 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham Buckinghamshire MK18 1NU
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

BEAUMONT RECYCLING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	633	844
Current assets			
Debtors	5	123	526
Cash at bank and in hand		453	1,486
		<u>576</u>	<u>2,012</u>
Creditors: amounts falling due within one year	6	(2,631)	(1,927)
Net current (liabilities)/assets		<u>(2,055)</u>	<u>85</u>
Total assets less current liabilities		(1,422)	929
Provisions for liabilities			
Deferred tax		(120)	(160)
Net (liabilities)/assets		<u>(1,542)</u>	<u>769</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,544)	767
Shareholders' funds		<u>(1,542)</u>	<u>769</u>

For the year ending 30 June 2024 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 September 2024 and were signed on its behalf by

T J Boshier
Director

Company Registration No. 3391399

BEAUMONT RECYCLING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

1 Statutory information

Beaumont Recycling Ltd is a private company, limited by shares, registered in England and Wales, registration number 3391399. The registered office is Moreton House, 31 High Street, Buckingham, Buckinghamshire, MK18 1NU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Straight line over 15 years and Straight line over 5 years
Plant & machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

BEAUMONT RECYCLING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2023	2,004
At 30 June 2024	2,004
Depreciation	
At 1 July 2023	1,160
Charge for the year	211
At 30 June 2024	1,371
Net book value	
At 30 June 2024	633
At 30 June 2023	844

5 Debtors

	2024 £	2023 £
Amounts falling due within one year		
VAT	123	247
Other debtors	-	279
	123	526

6 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	1,174
Loans from directors	1,881	3
Accruals	750	750
	2,631	1,927

7 Average number of employees

During the year the average number of employees was 0 (2023: 0).