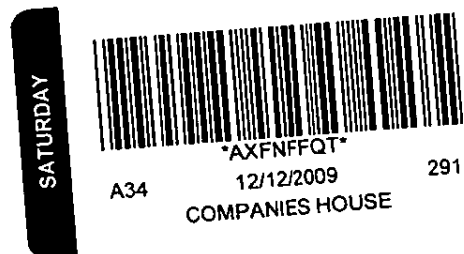


Registration number 06300966

**Beaumont Associates (Northumberland) Ltd**  
**Directors' report and unaudited financial statements**  
**for the year ended 31 March 2009**



## **Beaumont Associates (Northumberland) Ltd**

### **Company information**

Directors	Mrs P. Beaumont Mrs M. Greer
Secretary	Mrs P. Beaumont
Company number	06300966
Registered office	16 Bondgate Without Alnwick Northumberland NE66 1PP
Accountants	The Alnwick Accountants Ltd 16 Bondgate Without Alnwick Northumberland NE66 1PP
Business address	Highfield The Lane Whittingham Northumberland NE66 4RJ
Bankers	Barclays Plc 20 Bondgate Within Alnwick Northumberland NE66 1TF

## **Beaumont Associates (Northumberland) Ltd**

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**Beaumont Associates (Northumberland) Ltd**

**Directors' report  
for the year ended 31 March 2009**

The directors present their report and the financial statements for the year ended 31 March 2009.

**Principal activity**

The principal activity of the company is to provide advice, guidance and service in Human Resources Management, Organisation Development and research and evaluation.

**Directors**


The directors who served during the year are as stated below:

Mrs P. Beaumont

Mrs M. Greer

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 25 November 2009 and signed on its behalf by

  
**Mrs P. Beaumont**  
**Secretary**

**Beaumont Associates (Northumberland) Ltd**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Beaumont Associates (Northumberland) Ltd**

In accordance with the engagement letter dated 25 July 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*The Alnwick Accountants Ltd.*

**The Alnwick Accountants Ltd  
Chartered Accountants and  
Registered Auditors  
25 November 2009**

**16 Bondgate Without  
Alnwick  
Northumberland**

**NE66 1PP**

**Beaumont Associates (Northumberland) Ltd**

**Profit and loss account  
for the year ended 31 March 2009**

		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>31,595</u>	<u>35,077</u>
Administrative expenses		<u>(4,779)</u>	<u>(3,986)</u>
<b>Profit on ordinary activities before taxation</b>		26,816	31,091
Tax on profit on ordinary activities	<b>4</b>	<u>(5,643)</u>	<u>(6,266)</u>
<b>Profit for the year</b>		21,173	24,825
Retained profit brought forward		4,825	-
Reserve Movements		<u>(25,000)</u>	<u>(20,000)</u>
<b>Retained profit carried forward</b>		<u>998</u>	<u>4,825</u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Beaumont Associates (Northumberland) Ltd**

**Balance sheet  
as at 31 March 2009**

	Notes	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		340		453
<b>Current assets</b>					
Debtors	7	8,295		14,696	
		<u>8,295</u>		<u>14,696</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(7,537)</u>		<u>(10,224)</u>	
<b>Net current assets</b>			<u>758</u>		<u>4,472</u>
<b>Total assets less current liabilities</b>			<u>1,098</u>		<u>4,925</u>
<b>Net assets</b>			<u><u>1,098</u></u>		<u><u>4,925</u></u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account			998		4,825
<b>Shareholders' funds</b>			<u><u>1,098</u></u>		<u><u>4,925</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Beaumont Associates (Northumberland) Ltd**

**Balance sheet (continued)**


**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2009**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 25 November 2009 and signed on its behalf by

  
**Mrs P. Beaumont**  
**Director**

**Registration number 06300966**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**Beaumont Associates (Northumberland) Ltd**

**Notes to the financial statements  
for the year ended 31 March 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating profit**

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>
113	105

**4. Tax on profit on ordinary activities**

**Analysis of charge in period**

**Current tax**

UK corporation tax

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>
5,643	6,266

**5. Dividends**

**Dividends paid and proposed on equity shares**

Paid during the year:

Equity dividends on Ordinary shares

<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>
25,000	20,000
<u>25,000</u>	<u>20,000</u>

**Beaumont Associates (Northumberland) Ltd**

**Notes to the financial statements  
for the year ended 31 March 2009**

..... continued

<b>6. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2008	558	558
At 31 March 2009	<u>558</u>	<u>558</u>
<b>Depreciation</b>		
At 1 April 2008	105	105
Charge for the year	113	113
At 31 March 2009	<u>218</u>	<u>218</u>
<b>Net book values</b>		
At 31 March 2009	<u>340</u>	<u>340</u>
At 31 March 2008	<u>453</u>	<u>453</u>
<b>7. Debtors</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,700	14,276
Other debtors	5,153	-
Prepayments and accrued income	442	420
	<u>8,295</u>	<u>14,696</u>
<b>8. Creditors: amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Corporation tax	6,674	6,266
Directors' accounts	-	3,209
Accruals and deferred income	863	749
	<u>7,537</u>	<u>10,224</u>

**Beaumont Associates (Northumberland) Ltd**

**Notes to the financial statements  
for the year ended 31 March 2009**

..... continued

<b>9. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**10. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum in year</b>
	<b>2009</b>	<b>2008</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
Mrs P. Beaumont	<u>4,122</u>	<u>-</u>	<u>4,122</u>

**11. Related party transactions**

All dividends paid during the year relate to the directors.

**12. Controlling interest**

For the two years ending 31 March 2009 the company was directly controlled by Mrs P Beaumont, a director, with 100% of the issued ordinary share capital.