

**Registered Number 06943703**  
**BEAUFORT HOUSE CHELSEA LIMITED**  
**Abbreviated Accounts**  
**31 October 2013**

**BEAUFORT HOUSE CHELSEA LIMITED**

Registered Number 06943703

**Abbreviated Balance Sheet as at 31 October 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	93,380	83,417
		<u>93,380</u>	<u>83,417</u>
<b>Current assets</b>			
Stocks		34,642	-
Debtors		537,262	410,630
Cash at bank and in hand		12,887	3,177
		<u>584,791</u>	<u>413,807</u>
<b>Creditors: amounts falling due within one year</b>		<u>(677,104)</u>	<u>(504,640)</u>
<b>Net current assets (liabilities)</b>		<u>(92,313)</u>	<u>(90,833)</u>
<b>Total assets less current liabilities</b>		<u>1,067</u>	<u>(7,416)</u>
<b>Total net assets (liabilities)</b>		<u>1,067</u>	<u>(7,416)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		67	(8,416)
<b>Shareholders' funds</b>		<u>1,067</u>	<u>(7,416)</u>

- For the year ending 31 October 2013 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.

Approved by the Board on 28 August 2014

And signed on their behalf by:

**Simon Oldham, Director**

**BEAUFORT HOUSE CHELSEA LIMITED**

Registered Number 06943703

**Notes to the Abbreviated Accounts for the period ended 31 October 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Plant & machinery - 25% straight line

Fixtures, fittings & equipment - 25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2012	208,597
Additions	84,484
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>293,081</u>

**Depreciation**

At 1 November 2012	125,180
Charge for the year	74,521
On disposals	-
At 31 October 2013	<u>199,701</u>

**Net book values**

At 31 October 2013	<u>93,380</u>
At 31 October 2012	<u>83,417</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

**4 Transactions with directors**

Name of director receiving advance or credit:	Simon Oldham
Description of the transaction:	Directors loan
Balance at 1 November 2012:	-
Advances or credits made:	£ 65,499
Advances or credits repaid:	-
Balance at 31 October 2013:	<u>£ 65,499</u>

Name of director receiving advance or credit:	Louis Hysa
Description of the transaction:	Directors loan
Balance at 1 November 2012:	-
Advances or credits made:	£ 29,238
Advances or credits repaid:	-
Balance at 31 October 2013:	<u>£ 29,238</u>

