Registered number
02861645

Chateau Beaumont Limited

Abbreviated Accounts

31 March 2016

Chateau Beaumont Limited

Registered number: 02861645

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		75,000		-
Current assets					
Debtors		187,907		255,017	
Cash at bank and in hand		191,578		147,916	
		379,485		402,933	
Creditors: amounts falling due within one year		(34,689)		(38,706)	
Net current assets			344,796		364,227
Net assets			419,796		364,227
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			419,596		364,027
Shareholders' funds			419,796		364,227

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dr P J Smith

Director

Approved by the board on 17 November 2016

Chateau Beaumont Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
Additions	75,000
At 31 March 2016	75,000
Depreciation	
At 31 March 2016	-
Net book value	
At 31 March 2016	75,000

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	100	100
			200	200