

2027000

Register
of
Companies

BEECHGROVE MAINTENANCE
LIMITED

31st MARCH, 1990



BEECHGROVE MAINTENANCE LIMITED

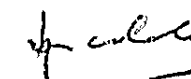
AUDITORS REPORT TO THE MEMBERS OF THE COMPANY

We have audited the financial statements in accordance with auditing standards.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs at 31st March, 1990 and of its Surplus and Source and Application of Funds for the year then ended and have been properly prepared in accordance with the Companies Act, 1985.

St. Michael's House,
281, Meanwood Road,
Leeds, LS7 2JA

22nd September, 1992



INGRAM, NOLAN & CO.
Registered Auditor
Chartered Accountants

BEECHGROVE MAINTENANCE LIMITED

The Directors present their Report with the Company Accounts for the year ended 31st March, 1990.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the maintenance of Beechgrove House on a non-profit making basis.

REVIEW OF THE BUSINESS

A summary of the Company's results for the year is given on page 3 of the Accounts.

DIRECTORS

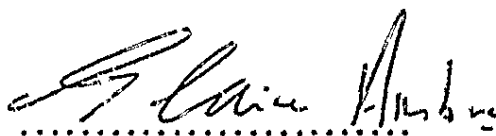
The Directors holding office in the year and their beneficial interests in the Ordinary Share capital at 31st March, 1990 were as follows:

	No.
J. A. Finn	1
A. P. Jackson	1

AUDITORS

The auditors, Messrs. Ingram, Nolan & Co., will be proposed for re-appointment in accordance with Section 384 Companies Act, 1985.

BY ORDER OF THE BOARD


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SECRETARY

BEECHGROVE MAINTENANCE LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1990

	<u>£</u>	<u>1990</u> <u>£</u>	<u>1989</u> <u>£</u>
<u>TURNOVER</u>		1,930	632
Less: Administrative Expenses	494		20
Other Operating Costs	<u>1,391</u>		<u>612</u>
		<u>1,885</u>	<u>632</u>
<u>OPERATING PROFIT TRANSFERRED TO RESERVES</u>		<u>45</u>	<u>-</u>

BEECHGROVE MAINTENANCE LIMITEDSTATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31ST MARCH 1990

	<u>1990</u> <u>£</u>	<u>1989</u> <u>£</u>
<u>SOURCE OF FUNDS</u>		
Profit on Ordinary Activities Before Taxation	<u>45</u>	<u>-</u>
	<u>45</u>	<u>-</u>
<u>COMPONENTS OF MOVEMENT IN WORKING CAPITAL</u>		
Debtors - increase/(decrease)	(290)	68
Creditors - decrease/(increase)	<u>36</u>	<u>(68)</u>
	(254)	-
<u>MOVEMENT IN NET LIQUID FUNDS</u>		
Bank Balances - increase/(decrease)	<u>299</u>	<u>-</u>
	<u>45</u>	<u>-</u>

BEECHGROVE MAINTENANCE LIMITED

NOTES TO THE ACCOUNTS AT 31ST MARCH 1990

1. ACCOUNTING POLICIES

Basis of Accounting

The Accounts are prepared under the Historical Cost Convention.

2. TURNOVER

Turnover represents the amounts charged to flatholders for subscriptions raised to cover maintenance costs and ground rents.

3. OPERATING PROFIT

This is stated after charging:-

Auditors Remuneration

<u>1990</u>	<u>1989</u>
<u>£</u>	<u>£</u>
462	-
<u>462</u>	<u>-</u>

4. TAXATION

The company is a mutual company and as such has no income chargeable to Corporation Tax.

5. SHARE CAPITAL

The share capital of the company at both 31st March 1989 and 1990 comprised:-

Ordinary Shares of £1 each

<u>Authorised</u>	<u>Allotted, Issued and Fully Paid</u>
<u>£</u>	<u>£</u>
6	6
<u>6</u>	<u>6</u>

6. PROFIT AND LOSS ACCOUNT

Surplus for the year

<u>£</u>
45
<u>45</u>

7. The Company acts as tenants under a lease for a term of 999 years from 26th June 1986, whereby annual rent of £25 falls due for each flat that is sub-let by the Company.

BEECHGROVE MAINTENANCE LIMITEDBALANCE SHEET AT 31ST MARCH 1990

	<u>£</u>	<u>1990</u> <u>£</u>	<u>1989</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	456		746
Cash at Bank	<u>299</u>		-
	<u>755</u>		<u>746</u>
<u>CREDITORS: Amounts Falling Due Within</u> <u>One Year</u>			
Creditors and Accrued Expenses	<u>704</u>		<u>740</u>
<u>NET CURRENT ASSETS</u>		<u>51</u>	<u>6</u>
		<u>51</u>	<u>6</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital		6	6
Profit and Loss Account		<u>45</u>	-
		<u>51</u>	<u>6</u>
<i>P. L. Pl.</i>	<u>DIRECTOR</u>		
<i>M. J. M. House</i>	<u>DIRECTOR</u>		

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Companies

BEECHGROVE MAINTENANCE
LIMITED

31st MARCH, 1992

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... ..



1.

BEECHGROVE MAINTENANCE LIMITED

AUDITORS REPORT TO THE MEMBERS OF THE COMPANY

We have audited the financial statements in accordance with auditing standards.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs at 31st March, 1992 and of its Surplus and Source and Application of Funds for the year then ended and have been properly prepared in accordance with the Companies Act, 1985.

St. Michael's House
281, Merrivale Road
Leeds, LS11 9JA

22nd September, 1992


INGRAM, NOLAN & CO.
Registered Auditor
Chartered Accountants

BEECHGROVE MAINTENANCE L.MITED

The Directors present their Report with the Company Accounts for the year ended 31st March, 1992.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the maintenance of Beechgrove House on a non profit making basis.

REVIEW OF THE BUSINESS

A summary of the Company's results for the year is given on page 3 of the Accounts.

DIRECTORS

The Directors holding office in the year and their beneficial interests in the Ordinary Share Capital at 31st March, 1992 were as follows:

<u>NO</u>	
1	M. Lanfranchi
1	M.J.P. Moorhouse

AUDITORS

The Auditors Messrs. Ingram, Nolan & Company will be proposed for re-appointment in accordance with Section 384 Companies Act, 1985.

BY ORDER OF THE BOARD

SECRETARY

BEECHGROVE MAINTENANCE LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1992

		<u>1992</u> <u>£</u>	<u>1991</u> <u>£</u>
<u>TURNOVER</u>		2,993	2,560
Less: Administration Expenses	604		179
Other Operating Costs	<u>2,349</u>		<u>1,176</u>
		<u>2,953</u>	<u>1,355</u>
<u>OPERATING PROFIT</u>		40	1,205
<u>INTEREST RECEIVED</u>		<u>27</u>	<u>5</u>
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		67	1,210
<u>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</u>		<u>6</u>	<u>1</u>
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION ADDED TO RESERVES</u>		<u>61</u>	<u>1,209</u>

BEECHGROVE MAINTENANCE LIMITEDSTATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31ST MARCH 1992

	<u>1992</u> £	<u>1991</u> £
<u>SOURCE OF FUNDS</u>		
Profit on Ordinary Activities before Taxation	<u>67</u>	<u>1,210</u>
<u>COMPONENTS OF MOVEMENT IN WORKING CAPITAL</u>		
Debtors - increase/(decrease)	140	552
Creditos - decrease/(increase)	<u>(298)</u>	<u>16</u>
	(158)	568
<u>MOVEMENT IN NET LIQUID FUNDS</u>		
Bank Balances - increase/(decrease)	<u>225</u>	<u>642</u>
	<u>67</u>	<u>1,210</u>

BEECHGROVE MAINTENANCE LIMITEDNOTES TO THE ACCOUNTS AT 31ST MARCH, 19921. ACCOUNTING POLICIESBasis of Accounting

The Accounts are prepared under the Historical Cost Convention.

2. TURNOVER

Turnover represents the amounts charged to flatholders for subscriptions raised to cover maintenance costs and ground rents.

3. OPERATING PROFIT

	<u>1992</u>	<u>1991</u>
	<u>£</u>	<u>£</u>
This is stated after charging:-		
Auditors Remuneration	176	147

4. TAXATION

The Company is a mutual company and as such has no income chargeable to Corporation Tax other than the Bank Interest Receivable. A Provision of £6 has been made (1991 £1)

5. SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, Issued and Fully Paid</u>
	<u>£</u>	<u>£</u>
The share Capital of the company at both 31st March 1991 and 1992 comprised		
Ordinary shares of £1 each	<u>6</u>	<u>6</u>

6. PROFIT AND LOSS ACCOUNT

	<u>£</u>
Balance at 1.4.91	1,253
Surplus for the year	61
	<u>£1,314</u>

7. The Company acts as tenants under a lease for a term of 999 years from 26th June, 1986, whereby annual rent of £25 falls due for each flat that is sub-let by the Company.

BEECHGROVE MAINTENANCE LIMITEDBALANCE SHEET AT 31ST MARCH, 1992

	<u>1992</u> <u>£</u>	<u>1991</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Debtors	1,148	1,008
Cash at Bank	<u>1,166</u>	<u>940</u>
	<u>2,314</u>	<u>1,948</u>
<u>CREDITORS: Amounts falling due within one year</u>		
Creditors and Accrued Expenses	987	688
Corporation Tax: Due 1.1.92	1	1
Due: 1.1.93	<u>6</u>	<u>-</u>
	<u>994</u>	<u>689</u>
	<u>1,320</u>	<u>1,259</u>
	<u>1,320</u>	<u>1,259</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	6	6
Profit and Loss Account	<u>1,314</u>	<u>1,253</u>
	<u>1,320</u>	<u>1,259</u>

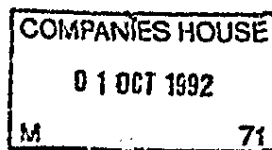
.....*M. L. P. D.*.....DIRECTOR
.....*M. J. P. Moorhouse*.....DIRECTOR

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BEECHGROVE MAINTENANCE
LIMITED

31st MARCH, 1991



BEECHGROVE MAINTENANCE LIMITED

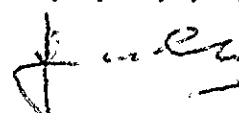
AUDITORS REPORT TO THE MEMBERS OF THE COMPANY

We have audited the financial statements in accordance with auditing standards.

In our opinion the financial statements give a true and fair view of the state of the Company's affairs at 31st March, 1991 and of its Surplus and Source and Application of Funds for the year then ended and have been properly prepared in accordance with the Companies Act, 1985.

St. Michael's House,
281, Meanwood Road,
Leeds, LS7 2JA

22nd September, 1992



INGRAM, NOLAN & CO.
Registered Auditor
Chartered Accountants

BEECHGROVE MAINTENANCE LIMITED

The Directors present their Report with the Company Accounts for the year ended 31st March, 1991

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the maintenance of Beechgrove House on a non-profit making basis.

REVIEW OF THE BUSINESS

A summary of the Company's results for the year is given on page 3 of the Accounts.

DIRECTORS

The Directors holding office in the year and their beneficial interests in the Ordinary Share capital at 31st March, 1991 were as follows:

	No.
J.A. FINN (resigned 29.10.90)	-
A.P. JACKSON (resigned 29.10.90)	-
M. LANFRANCHI (appointed 29.10.90)	1
M.J.P. MOORHOUSE (appointed 29.10.90)	1

AUDITORS

The auditors, Messrs. Ingram, Nolan & Co., will be proposed for re-appointment in accordance with Section 384 Companies Act, 1985.

BY ORDER OF THE BOARD

G. Laine Ambrose

SECRETARY

BEECHGROVE MAINTENANCE LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1991

	<u>£</u>	<u>1991</u> <u>£</u>	<u>1990</u> <u>£</u>
<u>TURNOVER</u>		2,560	1,930
Less: Administrative Expenses	179		494
Other Operating Costs	<u>1,176</u>		<u>1,391</u>
		<u>1,355</u>	<u>1,885</u>
<u>OPERATING PROFIT</u>		1,205	45
<u>INTEREST RECEIVED</u>		<u>5</u>	<u>-</u>
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		1,210	45
<u>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</u>		<u>1</u>	<u>-</u>
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION ADDED TO RESERVES</u>		<u>1,209</u>	<u>45</u>

BEECHGROVE MAINTENANCE LIMITEDSTATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31ST MARCH 1991

	<u>1991</u> <u>£</u>	<u>1990</u> <u>£</u>
<u>SOURCE OF FUNDS</u>		
Profit on Ordinary Activities Before Taxation	1,210	45
<u>APPLICATION OF FUNDS</u>		
Adjustment to Opening Share Capital	<u>1,210</u>	<u>-</u>
<u>COMPONENTS OF MOVEMENT IN WORKING CAPITAL</u>		
Debtors - increase/(decrease)	552	(290)
Creditors - decrease/(increase)	<u>16</u>	<u>36</u>
	568	(254)
<u>MOVEMENT IN NET LIQUID FUNDS</u>		
Bank Balances - increase/(decrease)	<u>642</u>	<u>299</u>
	<u>1,210</u>	<u>45</u>

BEECHGROVE MAINTENANCE LIMITEDNOTES TO THE ACCOUNTS AT 31ST MARCH 19911. ACCOUNTING POLICIESBasis of Accounting

The Accounts are prepared under the Historical Cost Convention.

2. TURNOVER

Turnover represents the amounts charged to flatholders for subscriptions raised to cover maintenance costs and ground work.

3. OPERATING PROFIT

	<u>1991</u>	<u>1990</u>
	<u>£</u>	<u>£</u>
This is stated after charging:-		
Auditors Remuneration	<u>147</u>	<u>462</u>

4. TAXATION

The Company is a mutual Company and as such has no income chargeable to Corporation Tax other than the Bank Interest Receivable. A provision of £1 has been made.

5. SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted, Issued and Fully Paid</u>
	<u>£</u>	<u>£</u>
The share capital of the Company at both 31st March 1990 and 1991 comprised:-		
Ordinary Shares of £1 each	<u>6</u>	<u>6</u>

6. PROFIT AND LOSS ACCOUNT

	<u>£</u>
Balance at 1.4.90	45
Surplus for the year	<u>1,208</u>
	<u>1,253</u>

7. The Company acts as tenants under a lease for a term of 999 years from 26th June 1986, whereby annual rent of £25 falls due for each flat that is sub-let by the Company.

BEECHGROVE MAINTENANCE LIMITEDBALANCE SHEET AT 31ST MARCH 1991

	<u>£</u>	<u>1991</u> <u>£</u>	<u>1990</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	1,008		456
Cash at Bank	<u>940</u>		<u>299</u>
	<u>1,948</u>		<u>755</u>
<u>CREDITORS: Amounts Falling Due Within</u>			
<u>One Year</u>			
Creditors and Accrued Expenses	688		704
Corporation Tax Due 1.1.92	<u>1</u>		<u>-</u>
	<u>689</u>		<u>704</u>
		<u>1,259</u>	<u>51</u>
		<u>1,259</u>	<u>51</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital		6	6
Profit and Loss Account		<u>1,253</u>	<u>45</u>
		<u>1,259</u>	<u>51</u>

.....P. L. L.:.....DIRECTOR

.....M. J. P. Moorhouse.....DIRECTOR