

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1998
FOR
BEECHGROVE MAINTENANCE LIMITED



BEECHGROVE MAINTENANCE LIMITED

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for the year ended 31 March 1998**

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BEECHGROVE MAINTENANCE LIMITED

COMPANY INFORMATION
for the year ended 31 March 1998

DIRECTORS:	M.J.P. Moorhouse M. Richardson-Burnett
SECRETARY:	M.Richardson-Burnett
REGISTERED OFFICE:	Flat 6 Beechgrove House Ouston Lane Tadcaster North Yorkshire LS24 8DP
REGISTERED NUMBER:	02027000
AUDITOR:	Jackie Shemilt 2 Billing Drive Rawdon Leeds LS19 6QR
BANKERS:	The Co-operative Bank plc P.O.Box 101 1 Balloon Street Manchester M60 4EP

BEECHGROVE MAINTENANCE LIMITED

**REPORT OF THE AUDITOR TO
BEECHGROVE MAINTENANCE LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

I have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 31 March 1998 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is my responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report my opinion to you.

Basis of opinion

I have carried out the procedures I consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of my work for the purpose of this report did not include examining or dealing with events after the date of my report on the full financial statements.

Opinion

In my opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Jackie Shemilt
2 Billing Drive
Rawdon
Leeds
LS19 6QR

Dated: 29-1-99

BEECHGROVE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
31 March 1998

		1998		1997	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		97		210
CURRENT ASSETS:					
Cash at bank and in hand		1,057		635	
CREDITORS: Amounts falling due within one year		<u>670</u>		<u>1,504</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>387</u>		<u>(869)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£484</u>		<u>£(659)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		6		6
Profit and loss account			<u>478</u>		<u>(665)</u>
Shareholders' funds			<u>£484</u>		<u>£(659)</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
M. Richardson-Burnett - DIRECTOR

Approved by the Board on 29/1/99

BEECHGROVE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 March 1998

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 1997	
and 31 March 1998	755
	—
DEPRECIATION:	
At 1 April 1997	545
Charge for year	113
	—
At 31 March 1998	658
	—
NET BOOK VALUE:	
At 31 March 1998	97
	==
At 31 March 1997	210
	==

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1998 £	1997 £
6	Ordinary	£1	6	6
			=	=