

REGISTERED NUMBER: 02027000

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999

FOR

BEECHGROVE MAINTENANCE LIMITED



BEECHGROVE MAINTENANCE LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 March 1999**

	Page
<i>Company Information</i>	1
Report of the Auditor on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

BEECHGROVE MAINTENANCE LIMITED

COMPANY INFORMATION
for the year ended 31 March 1999

DIRECTORS:	M. Richardson-Burnett J E Foster
SECRETARY:	M. Richardson-Burnett
REGISTERED OFFICE:	M. Richardson-Burnett Flat 6, Beechgrove House Ouston Lane Tadcaster North Yorkshire LS24 8DP
REGISTERED NUMBER:	02027000
AUDITOR:	Jackie Shemilt Chartered Accountant 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 five, together with the full financial statements of the company for the year ended 31 March 1999 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 five are properly prepared in accordance with those provisions.



Jackie Shemilt
Chartered Accountant
2 Billing Drive
Rawdon
Leeds
LS19 6QR

Dated: 30 January 2000.

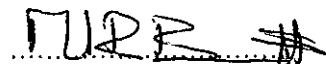
BEECHGROVE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
31 March 1999

		1999	1998
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	754	97
CURRENT ASSETS:			
Cash at bank		1,139	1,057
CREDITORS: Amounts falling due within one year		(749)	(670)
NET CURRENT ASSETS:		390	387
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1,144</u>	<u>£484</u>
CAPITAL AND RESERVES:			
Called up share capital	3	6	6
Profit and loss account		1,138	478
Shareholders' funds		<u>£1,144</u>	<u>£484</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 30/1/2000

The notes form part of these financial statements

BEECHGROVE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 March 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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 1998	755
Additions	906
At 31 March 1999	1,661
DEPRECIATION:	
At 1 April 1998	658
Charge for year	249
At 31 March 1999	907
NET BOOK VALUE:	
At 31 March 1999	754
At 31 March 1998	97

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
6	Ordinary	£1	6	6

BEECHGROVE MAINTENANCE LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 March 1999**

4. GROUND RENTS

Under the terms of the lease to the company and of the subleases for each flat, a sum of £25 per flat per annum is due to the company, and a sum of £150 per annum is due to the holder of the freehold. Since the inception of all the leases, this has never been enforced and the accounts reflect that practice. The company acts as tenant under a lease for a term of 999 years from 26 June 1986. A legal mortgage from this date over the leasehold of Beechgrove House, and a floating charge over the assets of the company exist in favour of National Westminster Bank plc.