

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2003

FOR

BEECHGROVE MAINTENANCE LIMITED



A24
COMPANIES HOUSE

A19P662C

0031
26/01/04

BEECHGROVE MAINTENANCE LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 March 2003

	Page
Company Information	1
Report of the Independent Auditors 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 2003

DIRECTORS:

S.J. Baker
A. Clarke
M. Ford
H. Pearson
P. Franklin
F. Burns

SECRETARY:

S.J. Baker

REGISTERED OFFICE:

Beechgrove House
Ouston Lane
Tadcaster
NORTH YORKSHIRE
LS24 8DP

REGISTERED NUMBER:

02027000

AUDITORS:

Jackie Shemilt
2 Billing Drive
Rawdon
Leeds
West Yorkshire
LS19 6QR

BEECHGROVE MAINTENANCE LIMITED

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

We 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 2003 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our 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 our opinion to you.

Basis of opinion

We have carried out the procedures we 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 our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our 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
West Yorkshire
LS19 6QR

Dated: 20-1-04

BEECHGROVE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
31 March 2003

		<u>2003</u>	<u>2002</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	226	362
CURRENT ASSETS:			
Debtors		105	55
Cash at bank		2,112	2,005
		<u>2,217</u>	<u>2,060</u>
CREDITORS: Amounts falling due within one year		(2,774)	(4,352)
NET CURRENT LIABILITIES:		<u>(557)</u>	<u>(2,292)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(331)</u>	<u>£(1,930)</u>
CAPITAL AND RESERVES:			
Called up share capital	3	6	6
Profit and loss account		(337)	(1,936)
SHAREHOLDERS' FUNDS:		<u>£(331)</u>	<u>£(1,930)</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:



S.J. Baker - DIRECTOR

Approved by the Board on 19 January 2004

BEECHGROVE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 March 2003

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 (effective June 2002).

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.

Fixtures and fittings - 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2002	
and 31 March 2003	1,677
DEPRECIATION:	
At 1 April 2002	1,315
Charge for year	136
At 31 March 2003	1,451
NET BOOK VALUE:	
At 31 March 2003	226
At 31 March 2002	362

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
6	Ordinary	£1	6	6

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.