

Beechgrove Maintenance Ltd

Financial statements

for the year ending

31 March 2009

Company number 02027000



Beechgrove Maintenance

Directors report

For the year ended 31 March 2009

Principal Activity

The company's principal activity continues to be that of flat management

Directors

The directors who served during the year and their beneficial interests in the company's ordinary share capital were;

	Number of shares	
	2009	2008
S J Baker	1	1
A Clarke	1	1
M Ford	1	1
J Swinden	1	1
F Burns	1	1
N Green	1	1

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 1 September 2009 and signed on their behalf

A Clarke

SECRETARY

 (DIRECTOR)

Beechgrove Maintenance

Profit and loss account For the year ended 31 March 2009

	2009	2008
	£	£
Contributions from residents	4680	4615
Administration expenses	0	0
(Deficit) surplus on ordinary Activities before taxation	0	(294)
Fees received	0	0
Taxation on surplus On ordinary activities	-	-
(Deficit) surplus on ordinary activities After taxation	0	(294)
Retained surplus brought forward	1811	2105
Retained surplus carried forward	1901	1811

There were no recognised gains or losses in 2009 or 2008 other than those included in the profit and loss account

Beechgrove Maintenance
Balance Sheet as at 31 March 2009

	2009	2008
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors	0	0
Cash at bank and in hand	<u>1908</u>	<u>1970</u>
	1908	1970
Creditors		
Amounts falling due within one year	96	153
Net current assets (Liabilities)	<u>1812</u>	<u>1817</u>
Net assets	1812	1817
Capital and reserves		
Called up share capital	6	6
Reserves	1806	1811
Shareholders funds	1812	1817

The accounts were approved by the board on 1 September 2009 and signed on their behalf

For the year ended 31st March 2009 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with section 221; and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company.



M. Ford Director

Beechgrove Maintenance

Revenue accounts

For the year ended 31 March 2009

	2009	2008
	£	£
Revenue		
Contributions from residents	4680	4615
Fees received		
Less; expenses		
Insurance	1156	1133
Lighting	25	54
Repairs, decoration, maintenance	2882	3415
Bank charges, interest	0	29
Accountancy	153	153
Legal and professional	<u>125</u>	<u>125</u>
	4341	4909
(Deficit) surplus for the year	339	(294)
Surplus brought forward	1811	2105
Surplus carried forward	1901	1811

This page does not form part of the statutory financial accounts