

Beechgrove Maintenance Ltd

Financial statements

for the year ending

31 March 2010

Company number 02027000

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A23 *AD8VVREQ* 05/02/2011 131
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Beechgrove Maintenance

Directors report

For the year ended 31 March 2010

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	
	2010	2009
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

J Swinden

SECRETARY

 (DIRECTOR)

Beechgrove Maintenance

Profit and loss account

For the year ended 31 March 2010

	2009	2008
	£	£
Contributions from residents	4680	4680
Administration expenses	0	0
(Deficit) surplus on ordinary Activities before taxation	0	0
Fees received	0	0
Taxation on surplus On ordinary activities	0	0
(Deficit) surplus on ordinary activities After taxation	-	-
Retained surplus brought forward	1901	1811
Retained surplus carried forward	1882	1901

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 2010

	2010	2009
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors		
Cash at bank and in hand	<u>1860</u>	<u>1908</u>
	1860	1908
Creditors		
Amounts falling due within one year	100	96
Net current assets (Liabilities)	1760	1812
Net assets	1760	1812
Capital and reserves		
Called up share capital	6	6
Reserves	1754	1806
Shareholders funds	1760	1812

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

For the year ending 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



M. Ford Director

Beechgrove Maintenance

Revenue accounts

For the year ended 31 March 2010

	2010	2009
	£	£
Revenue		
Contributions from residents	4680	4680
Fees received	0	0
Less; expenses		
Insurance	1203	1156
Lighting	471	25
Repairs, decoration, maintenance	3130	2882
Bank charges, interest	0	0
Accountancy	10	153
Legal and professional	<u>25</u>	<u>125</u>
	4839	4341
(Deficit) surplus for the year	(159)	339
Surplus brought forward	1882	1811
Surplus carried forward	2012	1882

This page does not form part of the statutory financial accounts