

Beechgrove Maintenance Ltd

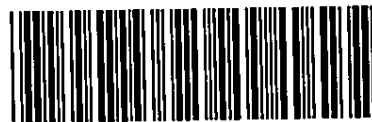
Financial statements

for the year ending

31 March 2011

Company number 02027000

THURSDAY



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Beechgrove Maintenance

Directors report

For the year ended 31 March 2011

Principal Activity

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

Directors

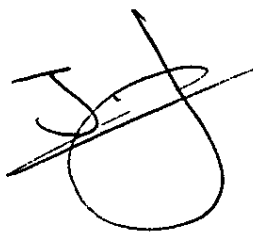
The directors who served during the year and their beneficial interests in the company's ordinary share capital were;

	Number of shares	
	2011	2010
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 March 2011 and signed on their behalf.

J Swinden

SECRETARY

A handwritten signature in black ink, appearing to be 'J Swinden', written over a large, stylized circular mark.

Beechgrove Maintenance

Revenue accounts

For the year ended 31 March 2011

	2011	2010
	£	£
Revenue		
Contributions from residents	5400	4680
Fees received	0	0
Less; expenses		
Insurance	1357	1203
Lighting	000	471
Repairs, decoration, maintenance	2006	3130
Bank charges, interest	0	0
Accountancy	00	10
Legal and professional	00	25
	3522	4839
(Deficit) surplus for the year	1878	(159)
Surplus brought forward	2012	1882
Surplus carried forward	2978	2012

This page does not form part of the statutory financial accounts

Beechgrove Maintenance

Profit and loss account

For the year ended 31 March 2011

	2010	2009
	£	£
Contributions from residents	5400	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	1882	1901
Retained surplus carried forward	2978	1882

There were no recognised gains or losses in 2010 or 2009 other than those included in the profit and loss account

Beechgrove Maintenance

Balance Sheet as at 31 March 2011

	2011	2010
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors		
Cash at bank and in hand	<u>2978</u>	<u>1860</u>
	2978	1860
Creditors		
Amounts falling due within one year	000	100
Net current assets (Liabilities)	2978	1760
Net assets	2978	1760
Capital and reserves		
Called up share capital	6	6
Reserves	2972	1754
Shareholders funds	2972	1760

The accounts were approved by the board on 1 March 2011 and signed on their behalf.

For the year ending 31st March 2011 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

