

Beechgrove Maintenance Ltd

Financial statements

for the year ending

31 March 2012

Company number 02027000

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Beechgrove Maintenance

Directors report

For the year ended 31 March 2012

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	
	2012	2011
S J Baker	1	1
C Higgins	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 2012 and signed on their behalf.

J Swinden

SECRETARY

Beechgrove Maintenance

Profit and loss account

For the year ended 31 March 2012

	2011	2010
	£	£
Contributions from residents	5400	5400
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	2978	1882
Retained surplus carried forward	2000	2978

There were no recognised gains or losses in 2011 or 2010 other than those included in the profit and loss account

Beechgrove Maintenance

Balance Sheet as at 31 March 2012

	2012	2011
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors		
Cash at bank and in hand	<u>2000</u>	<u>2978</u>
	2000	2978
Creditors		
Amounts falling due within one year	000	100
Net current assets (Liabilities)	2000	2978
Net assets	2000	2978
Capital and reserves		
Called up share capital	6	6
Reserves	1994	2972
Shareholders funds	2000	2972

The accounts were approved by the board on 1 March 2012 and signed on their behalf

For the year ending 31st March 2012 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 2012

	2012	2011
	£	£
Revenue		
Contributions from residents	5400	5400
Fees received	0	0
Less; expenses		
Insurance	1357	1357
Lighting	000	471
Repairs, decoration, maintenance	2040	2006
Bank charges, interest	0	0
Accountancy	00	10
Legal and professional	<u>00</u>	<u>25</u>
	3397	3522
(Deficit) surplus for the year	2003	1878
Surplus brought forward	2978	2012
Surplus carried forward	2000	2978

This page does not form part of the statutory financial accounts