

Beechgrove Maintenance Ltd

Financial statements

For the year ending

31 March 2013

Company number 02027000



Beechgrove Maintenance

Directors report

For the year ended 31 March 2013

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	
	2013	2012
SJ Baker	1	1
T Higgins	1	1
M Ford	1	1
J Swinden	1	1
F Wright, nee 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 2013 and signed on their behalf



J Swinden

SECRETARY

Beechgrove Maintenance

Profit and loss account

For the year ended 31 March 2013

	2012	2011
	£	£
Contribution 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	2000	2978
Retained surplus carried forward	1890	2000

There were no recognised gains or losses in 2012 and 2011 other than those included in the profit and loss account

Beechgrove Maintenance

Balance Sheet as at 31 March 2013

	2013	2012
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors		
Cash at bank and in hand	2976	2000
	2976	2000
Creditors		
Amounts falling due within one year	000	000
Net current assets (Liabilities)	2976	2000
Net assets	2976	2000
Capital and reserves		
Called up share capital	6	6
Reserves	2982	1994
Shareholders funds	2976	2000

The accounts were approved by the board on 1 March 2013 and signed on their behalf

For the year ending 31 march 2013 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

F. Wright (nee Burns) Director

Beechgrove Maintenance

Revenue accounts

For the year ended 31 March 2013

	2013	2012
	£	£
Revenue		
Contributions from residents	5400	5400
Fees received	0	0
Less; expenses		
Insurance	1456	1357
Lighting	0000	0000
Repairs, decoration, maintenance	2460	2040
Bank charges, interest	0	0
Accountancy	00	00
Legal and professional	00	00
	3916	3397
(Deficit) surplus for the year	2060	2003
Surplus brought forward	2000	2978
Surplus carried forward	2260	2000

This page does not form part of the statutory financial accounts