

Beechgrove Maintenance Limited

Financial statements

For the year ending

31 March 2014

Company number 02027000

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Beechgrove Maintenance

Directors report

For the year ended 31st March 2014

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

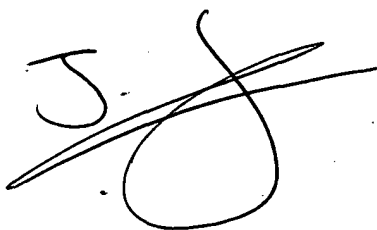
Ordinary share capital were:

	Number of shares	
	2014	2013
SJ Baker	1	1
T Higgins	1	1
T Ford (replacing M Ford)	1	1
J Swinden	1	1
F Wright	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 1st April 2014 and signed on their behalf.

J Swinden

SECRETARY

A handwritten signature in black ink, appearing to be 'J Swinden', written over a horizontal line.

Beechgrove Maintenance

Balance Sheet as at 31st March 2014

	2014	2013
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors		
Cash at bank and in hand	<u>3008</u>	<u>2976</u>
	3008	2976
Creditors		
Amounts falling due within one year	0	0
Net current assets(Liabilities)	3008	2976
Net assets	3008	2976
Capital and reserves		
Called up share capital	6	6
Reserves	3008	2976
Shareholder funds	3008	2976

The accounts were approved by the board on 1st April 2014 and signed on their behalf

For the year ending 31st March 2014 the company was entitled to exemption from audit under

Section 477 of the companies act 2006

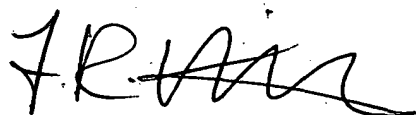
The members have not required the company to obtain an audit in accordance with section 476

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

Profit and loss account

For the year ended 31st March 2014

	2013	2012
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	1890	2000
Retained surplus carried forward	2470	1890

There were no recognised gains or losses in 2013 and 2012 other than those included in the profit and loss account.

Beechgrove Maintenance

Revenue accounts

For the year ended 31st March 2014

	2014	2013
	£	£
Revenue		
Contributions from residents	5400	5400
Fees received	0	0
Less;expenses		
Insurance	1456	1456
lighting	0	0
Repairs, decoration, maintenance	1850	2460
Bank charges, interest	0	0
Accountancy	0	0
Legal and professional	<u>0</u>	<u>0</u>
	3306	3916
(Deficit) surplus for the year	2470	2060
Surplus brought forward	1890	2000
Surplus carried forward	2268	1890

This page does not form part of the statutory financial accounts