

# **Beechgrove Maintenance Limited**

## **Financial statements**

**For the year ending**

**31 March 2015**

**Company number 02027000**

THURSDAY



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COMPANIES HOUSE

## **Beechgrove Maintenance**

### **Director's report**

**For the year ended 31<sup>st</sup> March 2015**

### **Principal Activity**

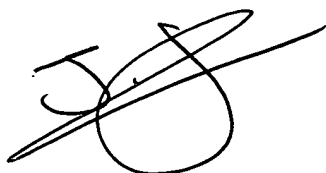
The company's principal activity continues to be that of flat management

### **Directors**

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

|           | Number of shares |      |
|-----------|------------------|------|
|           | 2015             | 2014 |
| SJ Baker  | 1                | 1    |
| T Higgins | 1                | 1    |
| T 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 1<sup>st</sup> April 2015 and signed on their behalf.



J Swinden

SECRETARY

## **Beechgrove Maintenance**

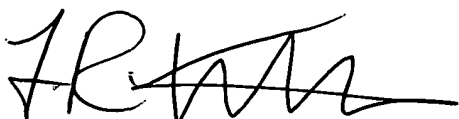
### **Balance Sheet as at 31<sup>st</sup> March 2015**

|                                         | <b>2015</b> | <b>2014</b> |
|-----------------------------------------|-------------|-------------|
|                                         | <b>£</b>    | <b>£</b>    |
| <b>Fixed assets</b>                     |             |             |
| Tangible assets                         | 0           | 0           |
| <b>Current assets</b>                   |             |             |
| Debtors                                 |             |             |
| Cash at bank and in hand                | <u>3458</u> | <u>3008</u> |
|                                         | <b>3458</b> | <b>3008</b> |
| <b>Creditors</b>                        |             |             |
| Amounts falling due within one year     | 0           | 0           |
| <b>Net current assets (liabilities)</b> | <b>3458</b> | <b>3008</b> |
| <b>Net assets</b>                       | <b>3458</b> | <b>3008</b> |
| <b>Capital and reserves</b>             |             |             |
| Called up share capital                 | 6           | 6           |
| Reserves                                | 3452        | 3002        |
| <b>Shareholder funds</b>                | <b>3458</b> | <b>3008</b> |

The accounts were approved by the board on 1<sup>st</sup> April 2015 and signed on their behalf for the year ending 31<sup>st</sup> March 2015, 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, Director**

## **Beechgrove Maintenance**

### **Profit and loss account**

**For the year ended 31<sup>st</sup> March 2015**

|                                                 | <b>2014</b> | <b>2013</b> |
|-------------------------------------------------|-------------|-------------|
| <b>Contribution from residents</b>              | <b>5400</b> | <b>5400</b> |
| Administration expenses                         | 0           | 0           |
| <b>(Defecit) surplus on ordinary activities</b> |             |             |
| <b>Before taxation</b>                          | <b>0</b>    | <b>0</b>    |
| Fees received                                   | 0           | 0           |
| <b>Taxation on surplus</b>                      |             |             |
| On ordinary activities                          | 0           | 0           |
| <b>(Deficit) surplus on ordinary activities</b> |             |             |
| After taxation                                  |             |             |
| <b>Retained surplus brought forward</b>         | <b>2486</b> | <b>1890</b> |
| <b>Retained surplus carried forward</b>         | <b>3000</b> | <b>2486</b> |

There were no recognised gains or losses in 2014 and 2013 other than those included in the profit and loss account.

## **Beechgrove Maintenance**

### **Revenue accounts**

**For the year ended 31<sup>st</sup> March 2015**

|                                 | <b>2015</b> | <b>2014</b> |
|---------------------------------|-------------|-------------|
|                                 | <b>£</b>    | <b>£</b>    |
| <b>Revenue</b>                  |             |             |
| Contributions from residents    | 5400        | 5400        |
| Fees received                   | 0           | 0           |
| <b>Less; expenses</b>           |             |             |
| Insurance                       | 1456        | 1456        |
| Lighting                        | 100         | 0           |
| Repairs, decoration,maintenance | 1376        | 1850        |
| Bank charges, interest          | 0           | 0           |
| Accountancy                     | 0           | 0           |
| Legal and professional          | <u>0</u>    | <u>0</u>    |
|                                 | <b>2932</b> | <b>3306</b> |
| <br>                            |             |             |
| <b>(Deficit) for the year</b>   | <b>2568</b> | <b>2470</b> |
| <br>                            |             |             |
| <b>Surplus brought forward</b>  | <b>2268</b> | <b>1890</b> |
| <br>                            |             |             |
| <b>Surplus carried forward</b>  | <b>1990</b> | <b>2268</b> |

This page does not form part of the statutory financial accounts