

Beechgrove Maintenance Limited

Financial statements

For the year ending

31 March 2016

Company number 02027000

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Beechgrove Maintenance

Director's report

For the year ended 31st March 2016

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	
	2016	2015
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 1st April 2016 and signed on their behalf.



J Swinden

SECRETARY

Beechgrove Maintenance

Profit and loss account

For the year ended 31st March 2016

	2015	2014
Contributions from residents	5400	5400
Administration expenses	0	0
(Defecit) 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	1976	2486
Retained surplus carried forward	2076	3000

There were no recognised gains or losses in 2015 or 2014 other than those included in the profit and loss account.

Beechgove Maintenance

Balance Sheet as at 31st March XXXX

	2016	2015
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors		
Cash at bank and in hand	<u>4020</u>	<u>3458</u>
	4020	3458
Creditors		
Amounts falling due within one year	0	0
Net current assets(liabilities)	4020	3458
Net assets	4020	3458
Capital and reserves		
Called up share capital	6	6
Reserves	4014	3452
Shareholder funds	4020	3458

The accounts were approved by the board on 1st April 2016 and signed on their behalf for the year ending 31st March 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

Revenue accounts

For the year ending 31st March 2016

	2016	2015
	£	£
Revenue		
Contributions from residents	5400	5400
Fees received	0	0
Less; expenses		
Insurance	1456	1456
Lighting	0	100
Repairs, decoration, maintenance	590	1376
Bank charges, interest	0	0
Accountancy	0	0
Legal and professional	<u>0</u>	<u>0</u>
	2046	2932
(Deficit) for the year	1762	2568
Surplus brought forward	2008	2268
Surplus carried forward	1988	1990

This page does not form part of the statutory financial accounts