

BEECHGROVE MAINTENANCE LTD

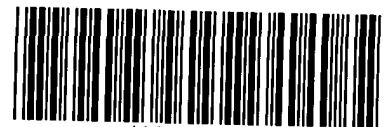
Company Number 02027000

Financial Statements

For the year ending

31-Mar-17

FRIDAY



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A19

11/08/2017

#280

COMPANIES HOUSE

Beechgrove Maintenance

Director's Report

For the year ended 31 March 2017

Principal Activity

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

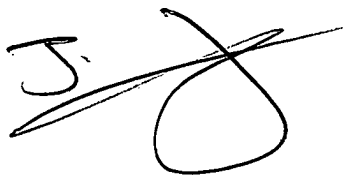
Directors

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

	Number of shares	
	2017	2016
SJ Barker	1	
T Higgins (up to 20 Feb 2017)	1	1
M Hepworth (from 21 Feb 2017)*	1	
T Ford	1	
J Swinden	1	
F Wright	1	
N Green	1	

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 1st April 2017 and sign on their behalf.

J Swinden



SECRETARY

*Change of Director on sale/purchase of flat

INCOME AND EXPENDITURE

Income

Contributions from residents	6,975.00
	6,975.00

Expenses

Insurance	1,402.46
Light/Heating	106.24
Garden and Grounds Maintenance	345.00
Window Cleaning	390.00
Building Repairs	1,050.00
Electrical Repairs	190.00
Company House Fee	40.00
Admin Fees (Insurance)	35.00
	3,558.70

Surplus for the year	3,416.30
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Surplus b/f 31/3/16 (as at bank statement)	1,698.60
fees received	31.00
Surplus c/f	5,145.90

PROFIT AND LOSS FOR THE YEAR ENDING 31 MARCH 2017

Income	6975
Expenses	<u>3559</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	3416
Fees received	31
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	0
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	<u>3447</u>
RETAINED SURPLUS BROUGHT FORWARD	<u>1699</u>
RETAINED SURPLUS CARRIED FORWARD	5146

BALANCE SHEET FOR YEAR ENDING 31 MARCH 2017

	£
Fixed Assets	0
Current Assets	
Cash at Bank	5146
Debtors	0
TOTAL ASSETS	5146
Creditors	0
NET CURRENT ASSETS <i>(assets-liabilities)</i>	5146

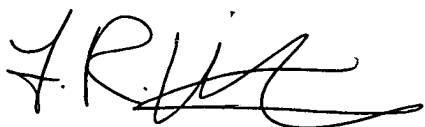
CAPITAL & RESERVES

Called up Share Capital	6
Reserves	5140
SHAREHOLDERS FUNDS	5146

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Director
F. Wright