

BEECHGROVE MAINTENANCE LTD

Company Number 02027000

Financial Statements

For the year ending

31-Mar-18

MONDAY



A7ASX969

A18

23/07/2018

#119

COMPANIES HOUSE

Beechgrove Maintenance

Director's Report

For the year ended 31 March 2018

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	
	2018	2017
SJ Baker	1	1
M Hepworth	1	1
T Ford	1	1
J Swinden	1	1
F Wright	1	1
N Green (up to 15 Feb 18)	1	1
JG Wray (from 16 Feb 18)*	1	

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 1st April 2018 and sign on their behalf.

J Swinden

SECRETARY

*Change of Director on sale/purchase of flat

INCOME AND EXPENDITURE

Income

Contributions from residents	9,195.00
	9,195.00

Expenses

Insurance	1,363.81
Light/Heating	144.83
Garden and Grounds Maintenance	5,403.22
Window Cleaning	520.00
Building Repairs	3,317.40
Electrical Repairs	
Company House Fee	40.00
Admin Fees (Insurance)	45.00
Fire Risk Assessment	240.00
	11,074.26

Surplus for the year - 1,879.26

Surplus b/f 31/3/17 (as at bank statement)	5,145.90
fees received	30.00
Surplus c/f	3,296.64

PROFIT AND LOSS FOR THE YEAR ENDING 31 MARCH 2018

Income	9195
Expenses	<u>11074</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	-1879 <i>(deficit)</i>
Fees received	30
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	-1849
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	<u>-1849</u>
RETAINED SURPLUS BROUGHT FORWARD	<u>5146</u>
RETAINED SURPLUS CARRIED FORWARD	3297

BALANCE SHEET FOR YEAR ENDING 31 MARCH 2018

	£
Fixed Assets	0
Current Assets	
Cash at Bank	3297
Debtors	0
TOTAL ASSETS	<u>3297</u>
Creditors	0
NET CURRENT ASSETS <i>(assets-liabilities)</i>	<u>3297</u>

CAPITAL & RESERVES

Called up Share Capital	6
Reserves	3291
SHAREHOLDERS FUNDS	<u>3297</u>

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.



F. Wright
Director