

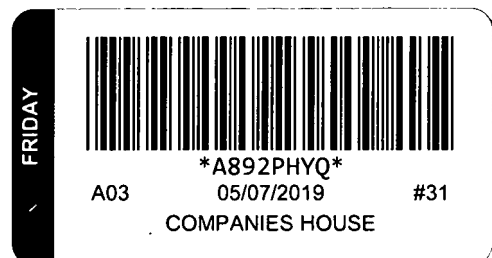
BEECHGROVE MAINTENANCE LTD

Company Number 02027000

Financial Statements

For the year ending

31-Mar-19



Beechgrove Maintenance

Director's Report

For the year ended 31 March 2019

Principal Activity

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

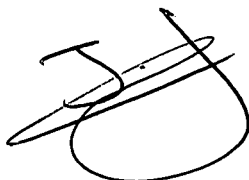
Directors

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

	Number of shares	
	2019	2018
SJ Baker	1	1
M Hepworth	1	1
T Ford	1	1
J Swinden	1	1
F Wright	1	1
JG Wray	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 2019 and sign on their behalf.

J Swinden



SECRETARY

INCOME AND EXPENDITURE

Income

Contributions from residents	8,875.00
	8,875.00

Expenses

Insurance	1,187.39
Light/Heating	180.97
Garden and Grounds Maintenance	1,088.00
Window Cleaning	520.00
Building Repairs	
Electrical Repairs	523.16
Drains	72.00
Cleaning	165.00
Company House Fee	-
Admin Fees (Insurance)	45.00
Fire Risk Assessment	-
	3,781.52

Surplus for the year	5,093.48
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Surplus b/f 31/3/19 (as at bank statement)	3,296.64
fees received	-
Surplus c/f	8,390.12

PROFIT AND LOSS FOR THE YEAR ENDING 31 MARCH 2019

Income	8875
Expenses	<u>3782</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	5093 <i>(deficit)</i>
Fees received	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	5093
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	<u>5093</u>
RETAINED SURPLUS BROUGHT FORWARD	<u>3297</u>
RETAINED SURPLUS CARRIED FORWARD	8390

BALANCE SHEET FOR YEAR ENDING 31 MARCH 2019

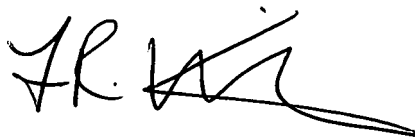
	£
Fixed Assets	0
Current Assets	
Cash at Bank	8390
Debtors	0
TOTAL ASSETS	8390
Creditors	0
NET CURRENT ASSETS <i>(assets-liabilities)</i>	8390

CAPITAL & RESERVES

Called up Share Capital	6
Reserves	8384
SHAREHOLDERS FUNDS	8390

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. Chairman.