

BEECHGROVE MAINTENANCE LIMITED

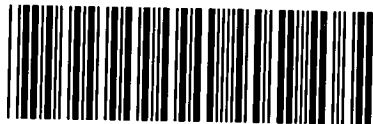
Company Number 02027000

Financial Statements

For the year ending

31-Mar-22

FRIDAY



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29/07/2022

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COMPANIES HOUSE

Beechgrove Maintenance Limited

Director's Report

For the year ended 31 March 2022

Principal Activity

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

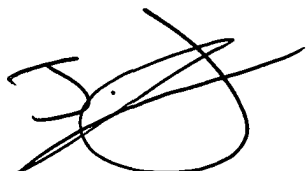
Directors

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

	Number of shares	
	2022	2021
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 2022 and sign on their behalf.

J Swinden



SECRETARY

PROFIT AND LOSS FOR THE YEAR ENDING 31 MARCH 2022

Income	9818
Expenses	<u>3976</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	5842 (deficit)
Fees received	0
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	5842
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	<u>5842</u>
RETAINED SURPLUS BROUGHT FORWARD	<u>17144</u>
RETAINED SURPLUS CARRIED FORWARD	22986

INCOME AND EXPENDITURE

Income

Contributions from residents	9,000.00
Insurance Claim Receipt	<u>818.40</u>
	9,818.40

Expenses

Insurance	1,526.36
Light/Heating/Power	152.47
Vehicle/Pedestrian Gates	250.00
Garden and Grounds Maintenance	54.50
Window Cleaning	520.00
Building Repairs/Maintenance	1,238.40
Electrical Repairs	79.44
Drains	-
Cleaning	-
Company House Fee	-
Admin Fees (Insurance)	65.00
Data Protection Fee	40.00
Bank fees	-
Accounts Fees	50.00
Fire Risk Assessment	<u>-</u>
	3,976.17

Surplus for the year 5,842.23

Surplus b/f 31/3/21 (as at bank statement)	17,143.55
fees received	-
Surplus c/f	22,985.78

BALANCE SHEET FOR YEAR ENDING 31 MARCH 2022

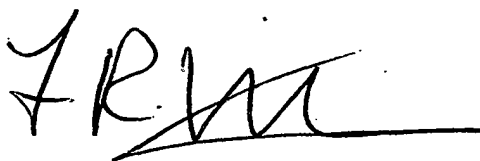
	£
Fixed Assets	0
Current Assets	
Cash at Bank	22985
Debtors	0
TOTAL ASSETS	22985
Creditors	0
NET CURRENT ASSETS <i>(assets-liabilities)</i>	22985

CAPITAL & RESERVES

Called up Share Capital	6
Reserves	22979
SHAREHOLDERS FUNDS	22985

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
Chair