REGISTERED NUMBER: 09920021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

BEECH HILL GROUNDWORKS & MAINTENANCE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BEECH HILL GROUNDWORKS & MAINTENANCE LTD

COMPANY INFORMATION
for the Year Ended 31 December 2017

DIRECTOR:	F W Downie
SECRETARY:	
REGISTERED OFFICE:	10 Beech Hill Gardens Waltham Abbey Essex EN9 3QP
REGISTERED NUMBER:	09920021 (England and Wales)
ACCOUNTANTS:	KNIGHT WHEELER LIMITED Chartered Accountants 54 Sun Street Waltham Abbey Essex EN9 1EJ

BALANCE SHEET
31 December 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	21,368	28,492
CURRENT ASSETS			
Debtors	5	5,252	12,120
Cash at bank		3	5,267
		5,255	17,387
CREDITORS			
Amounts falling due within one year	6	(21,132)	(30,090)
NET CURRENT LIABILITIES		(15,877)	(12,703)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,491	15,789
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		5,490	15,788
		5,491	15,789

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 November 2018 and were signed by:

F W Downie - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Beech Hill Groundworks & Maintenance Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2017 and 31 December 2017	31,750	2,040	4,200	37,990
DEPRECIATION				
At 1 January 2017	7,938	510	1,050	9,498
Charge for year	5,953	383	788	7,124
At 31 December 2017	13,891	893	1,838	16,622
NET BOOK VALUE				
At 31 December 2017	17,859	1,147	2,362	21,368
At 31 December 2016	23,812	1,530	3,150	28,492

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	4,244	12,120
Other debtors	1,008	-
	5,252	12,120

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	647	-
Other creditors	20,485	30,090
	21,132	30,090

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.