

Registered number
00947503

Beechfield Court (Management) Limited

Report and Accounts

31 December 2011

WEDNESDAY



A11 08/08/2012 #25
COMPANIES HOUSE

Beechfield Court (Management) Limited Company Information

Directors

K T Rodwell
L M A Audino
C Johnson

Secretary

Mr P H Denton

Accountants

N J Ruse & Associates
Eagle House, Cranleigh Close
Sanderstead
South Croydon
CR2 9LH

Bankers

Co-Operative Bank
91 George Street
Croydon
CR9 3QT

Registered Office

7 Horton Place
Bramley Green
Angmering
West Sussex
BN16 4GL

Registered Number

00947503

Beechfield Court (Management) Limited
Registered number: 00947503
Directors' Report

The directors present their report and accounts for the year ended 31 December 2011

Principal Activity

The company's principal activity during the year continued to be the management and maintenance of the property known as Beechfield Court, Bramley Hill, South Croydon

Directors


The following persons served as directors during the year

K T Rodwell
L M A Audino
C Johnson

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 16 July 2012 and signed by its order



Mr P H Denton
Secretary

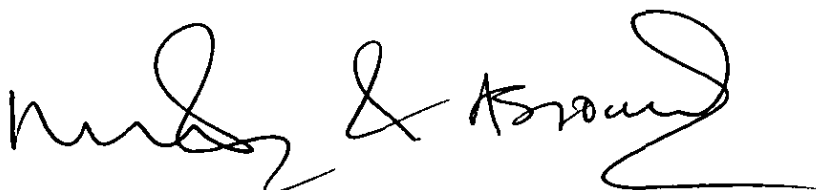
Beechfield Court (Management) Limited

Report to the directors on the preparation of the unaudited statutory accounts of Beechfield Court (Management) Limited for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beechfield Court (Management) Limited for the year ended 31 December 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

A handwritten signature in black ink, appearing to read 'N J Ruse & Associates', with a long horizontal flourish extending to the right.

N J Ruse & Associates
Chartered Certified Accountants
Eagle House, Cranleigh Close
Sanderstead
South Croydon
CR2 9LH

19 July 2012

Beechfield Court (Management) Limited
Profit and Loss Account
for the year ended 31 December 2011

| | Notes | 2011 £ | 2010 £ |
|--|--------------|-------------------------|-------------------------|
| Turnover | | 9,297 | 9,359 |
| Administrative Expenses | | (8,834) | (8,624) |
| Operating Profit | | <u>463</u> | <u>735</u> |
| Profit on Ordinary Activities Before Taxation | | <u>463</u> | <u>735</u> |
| Tax on Profit on Ordinary Activities | 2 | (5) | (2) |
| Profit for the Financial Year | | <u>458</u> | <u>733</u> |

Beechfield Court (Management) Limited
Balance Sheet
as at 31 December 2011

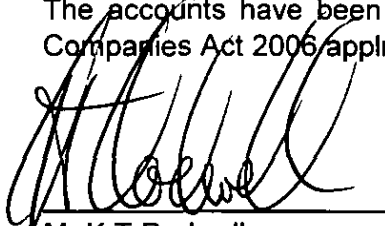
| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|---------------|
| Current Assets | | | |
| Debtors | 3 | 1,950 | - |
| Bank and Cash | | <u>14,761</u> | <u>16,374</u> |
| | | 16,711 | 16,374 |
| Creditors: amounts falling due within one year | 4 | (782) | (903) |
| Net Current Assets | | <u>15,929</u> | <u>15,471</u> |
| Net Assets | | <u>15,929</u> | <u>15,471</u> |
| Capital and Reserves | | | |
| Called up Share Capital | 5 | 150 | 150 |
| Flats Fund Reserve | 6 | 4,927 | 4,473 |
| General Fund | 7 | 10,852 | 10,848 |
| Shareholders' Funds | | <u>15,929</u> | <u>15,471</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr K T Rodwell

Director

Approved by the board on 16 July 2012

Beechfield Court (Management) Limited
Notes to the Accounts
for the year ended 31 December 2011

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents maintenance income receivable and other charges levied on the lessees, together with bank interest received during the year

Taxation

The company has to complete a trust tax return annually and pay income tax on the interest it receives. It currently has a dispensation and therefore does not need to complete or submit a corporation tax return to HM Revenue and Customs at the present time

Maintenance Income

The annual maintenance charges for 2011 were £700 per flat (2010 - £700) and £500 per house (2010 - £500). There was a concession to flat 9 in 2011, which only had to pay maintenance income of £600 in that year

| | | |
|---|--------------|-------------|
| 2 Taxation | 2011 | 2010 |
| | £ | £ |
| Income Tax | <u>5</u> | <u>2</u> |
| 3 Debtors | 2011 | 2010 |
| | £ | £ |
| Trade Debtors | 600 | - |
| Other Debtors | 1,350 | - |
| | <u>1,950</u> | <u>-</u> |
| 4 Creditors: amounts falling due within one year | 2011 | 2010 |
| | £ | £ |
| Income Tax | 6 | 9 |
| Other Creditors | 776 | 894 |
| | <u>782</u> | <u>903</u> |

Beechfield Court (Management) Limited
Notes to the Accounts
for the year ended 31 December 2011

| 5 Share Capital | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|--|----------------------|--------------------|---------------|---------------|
| Allotted, Called up and Fully Paid Ordinary Shares | £1 each | 150 | <u>150</u> | <u>150</u> |
| 6 Flats Fund Reserve | | | 2011 £ | |
| At 1 January 2011 | | | 4,473 | |
| Transfer from the Profit & Loss Account | | | 454 | |
| At 31 December 2011 | | | <u>4,927</u> | |
| 7 General Fund | | | 2011 £ | |
| At 1 January 2011 | | | 10,848 | |
| Transfer to the Profit & Loss Account | | | 4 | |
| At 31 December 2011 | | | <u>10,852</u> | |
| 8 Profit & Loss Account | | | 2011 £ | |
| Surplus for the year | | | 458 | |
| Transfer to the General Fund | | | (4) | |
| Transfer to the Flats Fund Reserve | | | (454) | |
| At 31 December 2011 | | | <u>-</u> | |
| 9 Related Party Transactions | | | 2011 £ | 2010 £ |
| The directors | | | | |
| Maintenance income invoiced during the year | | | <u>2,100</u> | <u>2,100</u> |
| Mr P H Denton | | | | |
| Company secretary | | | | |
| Secretarial fees charged during the year | | | <u>649</u> | <u>603</u> |

BEECHFIELD COURT (MANAGEMENT) LIMITED

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2011**

| | 2011 | | 2010 | |
|--|-------------|-----------------|-------------|-----------------|
| Income | £ | £ | £ | £ |
| Maintenance Income - Flats | | 6,200 | | 6,200 |
| Maintenance Income - Houses | | 3,000 | | 3,000 |
| Ground Rent | | 74 | | 20 |
| Contribution to Garage Painting | | - | | 117 |
| Bank Interest Received | | 23 | | 22 |
| Total Income | | <u>9,297</u> | | <u>9,359</u> |
| General Expenditure | | | | |
| Ground Rent | 74 | | 20 | |
| Electricity | 97 | | 75 | |
| Insurance - Officers Liability | 134 | | 133 | |
| Window Cleaning | 1,020 | | 1,260 | |
| Gardening | 3,237 | | 2,430 | |
| Estate Repairs | 426 | | 1,211 | |
| Insurance - Buildings | 1,358 | | 1,375 | |
| Accountancy Fees | 546 | | 534 | |
| Annual Filing Fee | 30 | | 30 | |
| Legal and Secretarial Fees | 649 | | 603 | |
| Sundry Expenses | 17 | | 65 | |
| | | <u>(7,588)</u> | | <u>(7,736)</u> |
| Flat Expenditure | | | | |
| Cleaning | 1,246 | | 758 | |
| Repairs & Maintenance | - | | 130 | |
| | | <u>(1,246)</u> | | <u>(888)</u> |
| Net Surplus/(Deficit) for Year before Taxation | | <u>463</u> | | <u>735</u> |
| Taxation | | <u>(5)</u> | | <u>(2)</u> |
| Net Surplus/(Deficit)After Taxation | | 458 | | 733 |
| Transfer to/from Reserves | | | | |
| Transfer to Flats Fund | 454 | | 812 | |
| Transfer to General Fund | 4 | | - | |
| Transfer from General Fund | - | | (79) | |
| | | <u>(458)</u> | | <u>(733)</u> |
| Retained Surplus/(Deficit) for Year | | <u><u>-</u></u> | | <u><u>-</u></u> |