

Registered number
00947503

Beechfield Court (Management) Limited

Report and Accounts

31 December 2012



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 2012

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 28 June 2013 and signed by its order



Mr P H Denton
Secretary

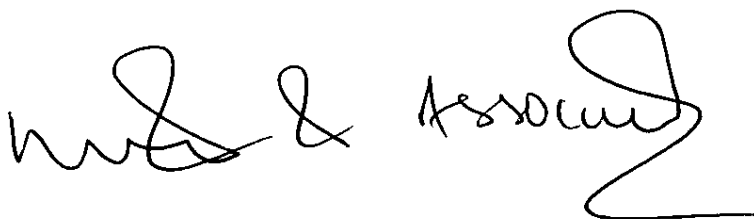
Beechfield Court (Management) Limited

Report to the directors on the preparation of the unaudited statutory accounts of Beechfield Court (Management) Limited for the year ended 31 December 2012

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 2012 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 large, stylized flourish at the end.

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

1 July 2013

Beechfield Court (Management) Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover		10,518	9,297
Administrative Expenses		(10,204)	(8,834)
Operating Profit		<u>314</u>	<u>463</u>
Profit on Ordinary Activities Before Taxation		<u>314</u>	<u>463</u>
Tax on Profit on Ordinary Activities	2	(5)	(5)
Profit for the Financial Year		<u>309</u>	<u>458</u>

Beechfield Court (Management) Limited
Balance Sheet
as at 31 December 2012

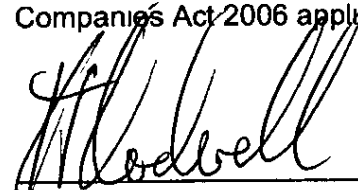
	Notes	2012 £	2011 £
Current Assets			
Debtors	3	2,822	1,950
Bank and Cash		14,199	14,761
		<u>17,021</u>	<u>16,711</u>
Creditors: amounts falling due within one year	4	(783)	(782)
Net Current Assets		<u>16,238</u>	<u>15,929</u>
Net Assets		<u>16,238</u>	<u>15,929</u>
Capital and Reserves			
Called up Share Capital	5	150	150
Flats Fund Reserve	6	6,516	4,927
General Fund	7	9,572	10,852
Shareholders' Funds		<u>16,238</u>	<u>15,929</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 28 June 2013

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research.

2. The second part of the report is a detailed description of the methodology used in the study. It includes information about the sample size, the data collection methods, and the statistical analysis techniques.

3. The third part of the report is a presentation of the results of the study. It includes tables and graphs showing the data and the statistical analysis results.

4. The fourth part of the report is a discussion of the results and their implications. It discusses the findings of the study and their relevance to the field of study.

5. The fifth part of the report is a conclusion and a list of references. It summarizes the findings of the study and provides a list of the sources used in the research.

6. The sixth part of the report is a list of appendices. It includes additional information that is relevant to the study but is not included in the main text.

7. The seventh part of the report is a list of figures and tables. It includes a list of the figures and tables that are included in the report.

8. The eighth part of the report is a list of abbreviations. It includes a list of the abbreviations that are used in the report.

9. The ninth part of the report is a list of symbols. It includes a list of the symbols that are used in the report.

10. The tenth part of the report is a list of footnotes. It includes a list of the footnotes that are included in the report.

Beechfield Court (Management) Limited
Notes to the Accounts
for the year ended 31 December 2012

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 2012 were £840 per flat (2011 - £700) and £500 per house (2011 - £500). There was a concession to flat 9 in 2012, which only had to pay maintenance income of £700 in that year.

2 Taxation	2012	2011
	£	£
Income Tax	<u>5</u>	<u>5</u>
3 Debtors	2012	2011
	£	£
Trade Debtors	1,435	600
Other Debtors	<u>1,387</u>	<u>1,350</u>
	<u>2,822</u>	<u>1,950</u>
4 Creditors: amounts falling due within one year	2012	2011
	£	£
Income Tax	11	6
Other Creditors	<u>772</u>	<u>776</u>
	<u>783</u>	<u>782</u>

Beechfield Court (Management) Limited
Notes to the Accounts
for the year ended 31 December 2012

5 Share Capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, Called up and Fully Paid Ordinary Shares	£1 each	150	<u>150</u>	<u>150</u>
6 Flats Fund Reserve			2012 £	
At 1 January 2012			4,927	
Transfer from the Profit & Loss Account			1,589	
At 31 December 2012			<u>6,516</u>	
7 General Fund			2012 £	
At 1 January 2012			10,852	
Transfer to the Profit & Loss Account			(1,280)	
At 31 December 2012			<u>9,572</u>	
8 Profit & Loss Account			2012 £	
Surplus for the Year			309	
Transfer from the General Fund			1,280	
Transfer to the Flats Fund Reserve			(1,589)	
At 31 December 2012			<u>-</u>	
9 Related Party Transactions			2012 £	2011 £
The directors				
Maintenance income invoiced during the year			<u>2,520</u>	<u>2,100</u>
Mr P H Denton				
Company secretary				
Secretarial fees charged during the year			<u>608</u>	<u>649</u>

BEECHFIELD COURT (MANAGEMENT) LIMITED

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2012**

	2012		2011	
Income	£	£	£	£
Maintenance Income - Flats		7,420		6,200
Maintenance Income - Houses		3,000		3,000
Ground Rent		74		74
Bank Interest Received		24		23
Total Income		<u>10,518</u>		<u>9,297</u>
 General Expenditure				
Ground Rent	74		74	
Electricity	136		97	
Insurance - Officers Liability	134		134	
Window Cleaning	940		1,020	
Gardening	2,787		3,237	
Estate Repairs	2,198		426	
Insurance - Buildings	1,350		1,358	
Accountancy Fees	552		546	
Annual Filing Fee	30		30	
Legal and Secretarial Fees	608		649	
Sundry Expenses	64		17	
		<u>(8,873)</u>		<u>(7,588)</u>
 Flat Expenditure				
Cleaning	1,194		1,246	
Repairs & Maintenance	137		-	
		<u>(1,331)</u>		<u>(1,246)</u>
 Net Surplus/(Deficit) for Year before Taxation		<u>314</u>		<u>463</u>
 Taxation		<u>(5)</u>		<u>(5)</u>
 Net Surplus/(Deficit)After Taxation		<u>309</u>		<u>458</u>
 Transfer to/from Reserves				
Transfer to Flats Fund	1,589		454	
Transfer to General Fund	-		4	
Transfer from General Fund	(1,280)		-	
		<u>(309)</u>		<u>(458)</u>
 Retained Surplus/(Deficit) for Year		<u><u>-</u></u>		<u><u>-</u></u>