

Registered number  
00947503

**Beechfield Court (Management) Limited**

**Report and Accounts**

**31 December 2013**

SATURDAY



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09/08/2014

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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 2013.

**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 25 July 2014 and signed by its order.



Mr P H Denton  
Secretary

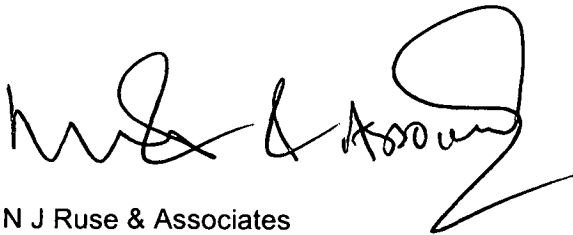
## **Beechfield Court (Management) Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of Beechfield Court (Management) Limited for the year ended 31 December 2013**

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 2013 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/>

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>.

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

28 July 2014

**Beechfield Court (Management) Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Turnover</b>		10,464	10,518
Administrative Expenses		(11,824)	(10,204)
<b>Operating Profit/(Loss)</b>		<u>(1,360)</u>	<u>314</u>
<b>(Loss)/profit on Ordinary Activities Before Taxation</b>		<u>(1,360)</u>	<u>314</u>
Tax on (loss)/profit on Ordinary Activities	2	(5)	(5)
<b>(Loss)/profit for the Financial Year</b>		<u>(1,365)</u>	<u>309</u>

**Beechfield Court (Management) Limited**  
**Balance Sheet**  
**as at 31 December 2013**

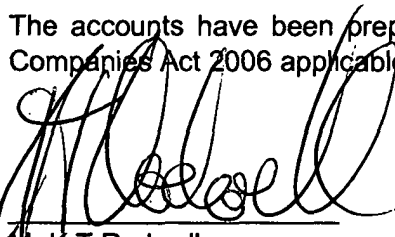
	Notes	2013 £	2012 £
<b>Current Assets</b>			
Debtors	3	1,625	2,822
Bank and Cash		<u>14,011</u>	<u>14,199</u>
		15,636	17,021
<b>Creditors: amounts falling due within one year</b>	4	(763)	(783)
<b>Net Current Assets</b>		<u>14,873</u>	<u>16,238</u>
<b>Net Assets</b>		<u>14,873</u>	<u>16,238</u>
<b>Capital and Reserves</b>			
Called up Share Capital	5	150	150
Flats Fund Reserve	6	5,178	6,516
General Fund	7	9,545	9,572
<b>Shareholders' Funds</b>		<u>14,873</u>	<u>16,238</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 25 July 2014

**Beechfield Court (Management) Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2013**

**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 2013 were £840 per flat (2012 - £840) and £500 per house (2012 - £500). There was a concession to flat 9 in 2013, which only had to pay maintenance income of £700 (2012 - £700).

<b>2 Taxation</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Income Tax	<u>5</u>	<u>5</u>
<b>3 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade Debtors	1,625	1,435
Other Debtors	-	1,387
	<u>1,625</u>	<u>2,822</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Income Tax	11	11
Other Creditors	<u>752</u>	<u>772</u>
	<u>763</u>	<u>783</u>

**Beechfield Court (Management) Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2013**

<b>5 Share Capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Alotted, Called up and Fully Paid:				
Ordinary Shares	£1 each	150	<u>150</u>	<u>150</u>
<b>6 Flats Fund Reserve</b>			<b>2013 £</b>	
At 1 January 2013			6,516	
Transfer to the Profit & Loss Account			(1,338)	
At 31 December 2013			<u>5,178</u>	
<b>7 General Fund</b>			<b>2013 £</b>	
At 1 January 2013			9,572	
Transfer from the Profit & Loss Account			(27)	
At 31 December 2013			<u>9,545</u>	
<b>8 Profit &amp; Loss Account</b>			<b>2013 £</b>	
Loss for the Year			(1,365)	
Transfer from the General Fund			27	
Transfer from the Flats Fund Reserve			1,338	
At 31 December 2013			<u>-</u>	
<b>9 Related Party Transactions</b>			<b>2013 £</b>	<b>2012 £</b>
<b>The directors</b>				
Maintenance income invoiced during the year			<u>2,520</u>	<u>2,520</u>
<b>Mr P H Denton</b>				
Company secretary				
Secretarial fees charged during the year			<u>663</u>	<u>608</u>