

Registered number  
00947503

**Beechfield Court (Management) Limited**

**Report and Accounts**

**31 December 2014**

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## **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 2014.

**Principal Activity**

The company's principal activity during the year which was the management and maintenance of the property known as Beechfield Court, Bramley Hill, South Croydon is now dealt with through the service charge accounts.

**Directors**

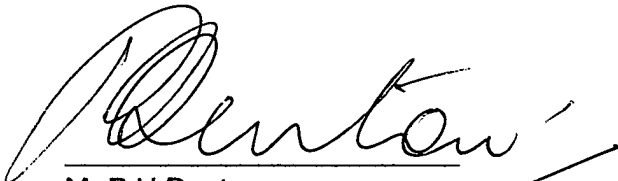
The following persons served as directors during the year:

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 24 July 2015 and signed by its order.



Mr P H Denton  
Secretary

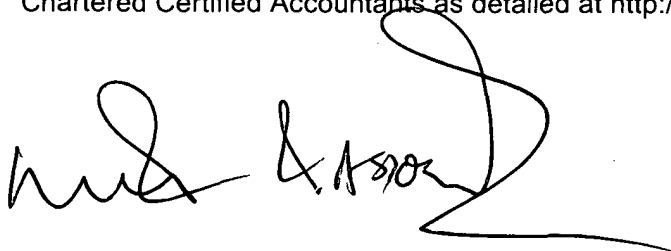
## **Beechfield Court (Management) Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of Beechfield Court (Management) Limited for the year ended 31 December 2014**

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 2014 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 extending from the end of the signature.

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

27 July 2015

**Beechfield Court (Management) Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>Turnover</b>		-	10,464
Administrative Expenses		-	(11,824)
<b>Operating Profit/(Loss)</b>		<u>-</u>	<u>(1,360)</u>
<b>Loss on Ordinary Activities Before Taxation</b>		<u>-</u>	<u>(1,360)</u>
Tax on loss on Ordinary Activities	2	-	(5)
<b>Loss for the Financial Year</b>		<u>-</u>	<u>(1,365)</u>

**Beechfield Court (Management) Limited**  
**Balance Sheet**  
**as at 31 December 2014**

	Notes		2014 £	2013 £
<b>Current Assets</b>				
Debtors	3	350	1,625	
Bank and Cash		-	14,011	
		<u>350</u>	<u>15,636</u>	
<b>Creditors: amounts falling due within one year</b>	4	(200)	(763)	
<b>Net Current Assets</b>			<u>150</u>	<u>14,873</u>
<b>Net Assets</b>			<u>150</u>	<u>14,873</u>
<b>Capital and Reserves</b>				
Called up Share Capital	5		150	150
Flats Fund Reserve	6		-	5,178
General Fund	7		-	9,545
<b>Shareholders' Funds</b>			<u>150</u>	<u>14,873</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 24 July 2015

**Beechfield Court (Management) Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2014**

**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.

<b>2 Taxation</b>	<b>2014 £</b>	<b>2013 £</b>
Income Tax	-	5

<b>3 Debtors</b>	<b>2014 £</b>	<b>2013 £</b>
Trade Debtors	-	1,625
Other Debtors	350	-
	<u>350</u>	<u>1,625</u>

<b>4 Creditors: Due Within One Year</b>	<b>2014 £</b>	<b>2013 £</b>
Income Tax	-	11
Other Creditors	200	752
	<u>200</u>	<u>763</u>

<b>5 Share Capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, Called up and Fully Paid:				
Ordinary Shares	£1 each	150	<u>150</u>	<u>150</u>

**Beechfield Court (Management) Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2014**

<b>6 Flats Fund Reserve</b>	<b>2014</b>	
	<b>£</b>	
At 1 January 2014	5,178	
Transfer to the Service Charge Accounts	(5,178)	
At 31 December 2014	<u>-</u>	
<b>7 General Fund</b>	<b>2014</b>	
	<b>£</b>	
At 1 January 2014	9,545	
Transfer to the Service Charge Accounts	(9,545)	
At 31 December 2014	<u>-</u>	
<b>8 Related Party Transactions</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>The directors</b>		
Maintenance income invoiced during the year	<u>-</u>	<u>2,520</u>
<b>Mr P H Denton</b>		
Company secretary		
Secretarial fees charged during the year	<u>-</u>	<u>608</u>
<b>9 Service Charge Accounts</b>		

The income and expenditure that relates to the service charges has now been included in a separate set of Service Charge accounts in line with rules set out in technical factsheet 172 published by the ACCA and in accordance with the ICAEW, ARMA and the RICS.



**Beechfield Court (Management) Limited**  
**Detailed Income and Expenditure Account**  
**for the year ended 31 December 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Maintenance Income - Flats	-	7,420
Maintenance Income - Houses	-	3,000
Ground Rent	-	20
Bank Interest Received	-	24
	<u>-</u>	<u>10,464</u>
<b>General Expenditure</b>		
Gardening	-	2,587
Electricity	-	104
Window Cleaning	-	1,080
Estate Repairs	-	633
Insurance	-	1,521
Bin Room Cleaning	-	279
Accountancy Fees	-	552
Annual Filing Fee	-	26
Legal & Secretarial Fees	-	663
Sundry expenses	-	121
	<u>-</u>	<u>7,566</u>
Total General Expenditure	-	7,566
<b>Flat Expenditure</b>		
Cleaning	-	918
Flat Repairs	-	3,340
	<u>-</u>	<u>4,258</u>
Total Flat Expenditure	-	4,258
<b>Net Surplus/(Deficit) Before Tax</b>	-	<b>(1,360)</b>
Less Income Tax	-	<u>(5)</u>
Surplus/(Deficit) After Tax	-	(1,365)
Transfer from the General Fund	-	1,338
Transfer from the Flats Fund	-	<u>27</u>
<b>Retained Surplus/(Deficit) for the Year</b>	<u>-</u>	<u>-</u>