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**COMPANY NUMBER 01382560**

**Beechbank Court Management Company**

**Abbreviated Accounts**

**For the year ended**

**31<sup>st</sup> May 2008**



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**Beechbank Court Management Company**

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**For the year ended**

**31<sup>st</sup> May 2008**

# **Beechbank Court Management Company**

## **Abbreviated Accounts**

**Year ended 31<sup>st</sup> May 2008**

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# **Beechbank Court Management Company**

## **Abbreviated Accounts**

**31<sup>st</sup> May 2008**

### **Income and Expenditure**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Service Charges	18,807	18,430
BLA	1,885	1,445
Other income	3,210	3,937
<b>Total</b>	<b>23,902</b>	<b>23,812</b>
<b>EXPENDITURE</b>		
Utilities	12,136	8,445
Gardens	7,370	3,210
Maintenance	2,648	4,234
Services	3,927	3,061
Miscellaneous	890	678
<b>Total</b>	<b>26,971</b>	<b>19,628</b>

# Beechbank Court Management Company

## Abbreviated Accounts

31<sup>st</sup> May 2008

Notes	2008		2007	
	£	£	£	£
<b>FIXED ASSETS</b>		7,029		7,029
<b>CURRENT ASSETS</b>				
Debtors	0		0	
Cash at bank	5,742	5,742	8,812	8,812
<b>CURRENT LIABILITIES</b>				
Amounts falling due within one year		0		0
<b>TOTAL ASSETS</b>		12,771		15,841
<b>CAPITAL AND RESERVES</b>		40		40
<b>SHAREHOLDERS' FUNDS</b>		12,771		15,841


The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act,

The Directors acknowledge their responsibilities for:

1. Ensuring that the Company keeps proper accounting records which comply with section 221 of the Act, and
2. Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the Directors on 10 October 2008 and are signed on their behalf by:

  
Director

**The notes on page 4 form part of these abbreviated accounts**

## **Beechbank Court Management Company**

### **Abbreviated Accounts**

**31<sup>st</sup> May 2008**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

**The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).**

##### **Fixed assets**

**All fixed assets are recorded at cost.**

##### **Current assets**

**Current assets largely represent cash balances.**

#### **2. RELATED PARTY TRANSACTION**

**No transactions with related parties were undertaken such are required to be declared under Financial Reporting Standard 8.**

#### **3. SHARE CAPITAL**

**The Company's Authorised Share capital is £100**

**Issued share capital is £40**