

COMPANY NUMBER 01382560

Beechbank Court Management Company

Abbreviated Accounts

For the year ended

31st May 2009

FRIDAY



PLN07HN8

PC5

19/02/2010

190

COMPANIES HOUSE

Beechbank Court Management Company

Abbreviated Accounts

Year ended 31st May 2009

Contents	Pages
Abbreviated Income and Expenditure	2
Abbreviated Balance Sheet	3
Notes to the Accounts	4

Beechbank Court Management Company

Abbreviated Accounts

31st May 2009

Income and Expenditure

	2009	2008
	£	£
INCOME		
Service Charges	19,220	18,807
BLA	1,650	1,885
Other income	999	3,210
Total	21,869	23,902
EXPENDITURE		
Utilities	13,205	12,126
Gardens	3,481	7,370
Maintenance	2,060	2,648
Services	4,147	3,927
Miscellaneous	3,815	890
Total	26,707	26,971

Beechbank Court Management Company

Abbreviated Accounts

31st May 2009

Notes	2009		2008	
	£	£	£	£
FIXED ASSETS		7,029		7,029
CURRENT ASSETS				
Debtors	0		0	
Cash at bank	902	902	5,742	5,742
CURRENT LIABILITIES				
Amounts falling due within one year		0		0
TOTAL ASSETS		7,931		12,771
CAPITAL AND RESERVES		40		40
SHAREHOLDERS' FUNDS		7,971		12,811

The Directors are satisfied that the company is entitled to exemption from the provisions of the 2006 Companies Act (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2) of the Act, and that no member or members have requested an audit pursuant to section 276 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with regards to accounting periods and the preparation of the Accounts.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the Directors on 3 September 2009 and are signed on their behalf by:

Director



Iain Hallifax

The notes on page 4 form part of these abbreviated accounts

Beechbank Court Management Company

Abbreviated Accounts

31st May 2009

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