

Beechwood Park (Chorleywood) Limited

**Directors' report and financial
statements**

Registered number 3105340

25 June 2017



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Directors' report

The directors present their annual report and financial statements for the year ended 25 June 2017.

Principal activity

The principal activity of the company is that of the management and maintenance of the Beechwood Park development communal areas. Responsibility for this has been adopted by the Beechwood Park Association. Accordingly, the company was dormant throughout the year.

Directors and directors' interests

The directors who served during the year were:

H. Patel
D. Ladva

The directors who held office at the end of the financial year had the following interests in the ordinary shares of the company, according to the register of directors' interests:

	Class of share	Number of shares at end of year	Number of shares at start of year
H. Patel	Ordinary	1	1
D. Ladva	Ordinary	1	1

The interests of H. Patel and D. Ladva are jointly owned with their spouses.

According to the register of directors' interests, no rights to subscribe for shares in or debentures of the company were granted to any directors or their immediate families, or exercised by them, during the financial year.

Auditors

For the year ended 25 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

By order of the board



K. Johnson
Secretary

1 Haywood Drive
Haywood Park
Chorleywood
Hertfordshire
WD3 5ER

Balance sheet
at 25 June 2017

	<i>Notes</i>	2017 £	2016 £
Current assets			
Debtors	2	1	1
Creditors – amounts falling due within one year	3	(453)	(453)
Net Liabilities		(452)	(452)
Capital and reserves			
Called up share capital	4	1,001	1,001
Profit and loss account		(1,453)	(1,453)
Equity shareholders' funds		(452)	(452)

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

Audit Exemption Statement

For the year ended 25 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on *21 MARCH 2018* and were signed on its behalf by:


H. Patel
 Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following policies have been consistently applied in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

2 Debtors

	2017 £	2016 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

3 Creditors – amounts falling due within one year

	2017 £	2016 £
Other creditors – amounts owed to Beechwood Park Association	(453)	(453)
	<u>(453)</u>	<u>(453)</u>

All members of the company who hold ordinary shares are ordinarily also members of Beechwood Park Association.

4 Called up share capital

	2017 £	2016 £
<i>Authorised</i>		
5 Ordinary shares of £200 each	1,000	1,000
5 Founder shares of 20p each	1	1
	<u>1,001</u>	<u>1,001</u>
<i>Allotted, called up and fully paid</i>		
5 Ordinary shares of £200 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and unpaid</i>		
5 Founder shares of 20p each	1	1
	<u>1</u>	<u>1</u>

Holders of Founder shares are not entitled to receive notice of, or attend, or vote at any General Meeting of the company. In the event of a winding up holders of Founder shares are not entitled to any share of the surplus assets of the company.