

REGISTERED NUMBER 04724462

England and Wales

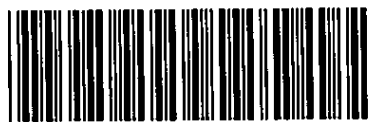
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**THE BEECHES (BECKENHAM) LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**30TH APRIL 2007**

SATURDAY



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COMPANIES HOUSE

**BROUGHTON & CO**

**REGISTERED AUDITORS**

**CHARTERED CERTIFIED ACCOUNTANTS**

# THE BEECHES (BECKENHAM) LIMITED

**DIRECTORS:**

M Den Brinker  
C King  
Dr R Kandavel

**SECRETARY:**

Allprop Management

**REGISTERED OFFICE:**

60 Telford Road  
New Eltham  
SE9 3RD

**REGISTERED NUMBER:**

4724462

**ACCOUNTANTS:**

Broughton & Co  
3 High Street  
Chislehurst  
Kent BR7 5AB

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## ANNUAL REPORT AND ACCOUNTS - 30 APRIL 2007

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	2	Report of the accountants
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	4	Balance sheet
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The following page does not form part of the statutory accounts

6	Detailed profit and loss account
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# THE BEECHES (BECKENHAM) LIMITED

## REPORT OF THE DIRECTORS

The directors present their annual report together with the accounts of the company for the year ended 30 April 2007

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was management of the flats and grounds at The Beeches in Beckenham, Kent

### DIRECTORS

The directors in office in the year under review and their beneficial interest in the issued ordinary share capital were as follows

	<u>30 April 2007</u>	<u>1 May 2006</u>
S J Anderson (resigned 9 August 2006)	1	1
M Den Brinker	1	1
C King	1	1
Dr R Kandavel	1	1

### DIRECTORS' RESPONSIBILITIES

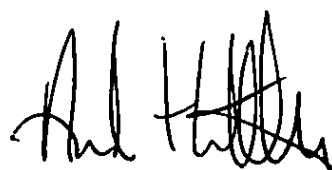
Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act, 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the  
Board of Directors



Secretary 

Date approved by the Board 31/8/07

**ACCOUNTANTS' REPORT TO THE DIRECTORS****ON THE UNAUDITED ACCOUNTS OF****THE BEECHES (BECKENHAM) KENT**

We report on the accounts for the year ended 30 April 2007 set out on pages 3 to 5. The accounts comprise the profit and loss account, the balance sheet, the statement of total recognised gains and losses, and related notes.

This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to

anyone other than the company and the company's board of directors, as a body for our work or for this report.

**Respective responsibilities of directors and reporting accountants**

As described on page 4 the company's directors are responsible for the preparation of the accounts showing a true and fair view and they consider that the company is exempt from an audit.

In order to assist you to fulfil your statutory responsibilities, you have instructed us, in a letter of engagement, to compile the annual accounts based on the accounting records maintained by the company and the information and explanations supplied to us.

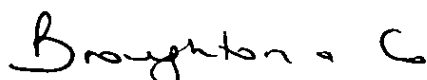
**Basis of engagement**

We have carried out our engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with ethical guidance laid down by the Association relating to members undertaking the compilation of accounts.

We have a professional duty to compile accounts which conform with generally accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Our work as the compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards. Consequently, our work does not provide assurance that the accounting records or accounts are free from material misstatement, whether caused by fraud, other irregularities or error and, accordingly, no such assurance or opinion is given by us, whether implied or expressed.

**Report**

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have compiled, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.



Chartered Certified Accountants  
Registered Auditors  
3 High Street  
Chislehurst  
BR7 5AB

7th September 2007

# THE BEECHES (BECKENHAM) LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2007

	<u>Note</u>	<u>2007</u> £	<u>2006</u> £
<b>TURNOVER</b>	2	12,000	10,200
Administrative expenses		<u>(12,853)</u>	<u>(8,648)</u>
<b>OPERATING (LOSS)/PROFIT</b>		(853)	1,552
Interest receivable		<u>143</u>	<u>44</u>
<b>(LOSS)/PROFIT on ordinary activities before taxation</b>		(710)	1,596
Taxation		<u>-</u>	<u>-</u>
<b>RETAINED (LOSS)/PROFIT for the financial year</b>		<u><u>(£710)</u></u>	<u><u>£1,596</u></u>

### CONTINUING OPERATIONS

All of the company's activities in the above two financial years derived from continuing operations

### TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the (loss)/profits for the  
above two financial years

## THE BEECHES (BECKENHAM) LIMITED

## BALANCE SHEET - 30 APRIL 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
<b>CURRENT ASSETS</b>			
Debtors	4	-	1,830
Cash at bank and in hand		<u>8,017</u>	<u>4,122</u>
		8,017	5,952
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>(3,471)</u>	<u>(696)</u>
<b>NET CURRENT ASSETS</b>		<u>4,546</u>	<u>5,256</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£4,546</u>	<u>£5,256</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	10	10
Profit and loss account	7	<u>4,536</u>	<u>5,246</u>
<b>SHAREHOLDERS' FUNDS</b>	8	<u>£4,546</u>	<u>£5,256</u>

For the financial year ended 30 April 2007, the company was entitled to exemption from audit under section 249A (1) of the Companies Act 1985 and no notice has been deposited under section 249B (2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its (loss) / profit for the financial year in accordance with the requirements of section 226 and will otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Signed on behalf of the board of directors

*Margaret den Bunker*

Director

Date approved by the board 31/8/07

# THE BEECHES (BECKENHAM) LIMITED

## NOTES TO THE ACCOUNTS - 30 APRIL 2007

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'

#### Turnover

Turnover represents service charges receivable

### 2 TURNOVER

Turnover is attributable to the one principal activity of the company carried out in the United Kingdom

### 3 TAXATION

The company is a non-profit making entity

### 4 DEBTORS

	<u>2007</u>	<u>2006</u>
	£	£
Prepayments and other debtors	-	1,830
	<u>£0</u>	<u>£1,830</u>

### 5 CREDITORS: amounts falling due within one year

	<u>2007</u>	<u>2006</u>
	£	£
Accruals	3,471	696
	<u>£3,471</u>	<u>£696</u>

### 6 CALLED UP SHARE CAPITAL

	<u>2007</u>	<u>2006</u>
Authorised		
10 ordinary shares of £1 each	<u>£10</u>	<u>£10</u>
Allotted, called up and fully paid		
10 ordinary shares of £1 each	<u>£10</u>	<u>£10</u>

### 7 RECONCILIATION OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	<u>2007</u>	<u>2006</u>
	£	£
Balance at 1 May 2006	5,246	3,650
(Loss)/profit for the year after taxation	<u>(710)</u>	<u>1,596</u>
Balance at 30 April 2007	<u>£4,536</u>	<u>£5,246</u>

### 8 RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS

	<u>2007</u>	<u>2006</u>
	£	£
(Loss)/profit for the financial year	<u>(710)</u>	<u>1,596</u>
Opening shareholders' funds at 1 May 2006	<u>5,256</u>	<u>3,660</u>
Closing shareholders' funds at 30 April 2007	<u>£4,546</u>	<u>£5,256</u>