

Company Number: 290073

# COMPANIES HOUSE

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**Beechcroft Building Maintenance Services Limited**

**Abbreviated Financial Statements**

**for the year ended 31st March 1999**

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# **Auditors' Report to Beechcroft Building Maintenance Services Limited under Section 247B of the Companies Act 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31st March 1999 prepared under section 226 of the Companies Act 1985.

## **Respective responsibilities of directors and auditors**

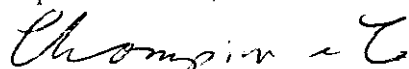
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

## **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

## **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



**Champion & Co.  
Chartered Accountants  
and Registered Auditors**

1, Worsley Court  
High Street, Walkden  
Worsley  
Manchester  
M28 3NJ

10th August 1999

# Beechcroft Building Maintenance Services Limited

## Abbreviated Balance Sheet

As At 31st March 1999

	Notes	1999 £	1999 £	1998 £	1998 £
<b>Fixed Assets</b>					
Tangible fixed assets	2		49,223		60,173
<b>Current Assets</b>					
Stock		32,772		7,500	
Debtors		268,884		238,016	
Cash at bank and in-hand		1,941		20,712	
		<u>303,597</u>		<u>266,228</u>	
<b>Creditors:</b>					
Amounts falling due within one year	3	(262,241)		(221,917)	
<b>Net Current Assets</b>			41,356		44,311
<b>Total Assets Less Current Liabilities</b>			<u>90,579</u>		<u>104,484</u>
<b>Creditors:</b>					
Amounts falling due after more than one year	3		(8,449)		(18,736)
			<u>82,130</u>		<u>85,748</u>
<b>Capital and Reserves</b>					
Share capital	4		2		2
Profit and loss account			82,128		85,746
			<u>82,130</u>		<u>85,748</u>

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the board on 10th August 1999.

M.F. Fitzpatrick  
J.R. Meek  
Directors




**1 Principal Accounting Policies**

***Accounting Convention***

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

***Cash Flow Statement***

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

***Turnover***

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

***Depreciation***

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Motor vehicles	25% Reducing Balance
Fixtures and fittings	25% Reducing Balance

***Stocks***

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. The cost of work in progress and finished goods includes all production overheads and depreciation and the attributable proportion of indirect overheads based on the normal level of activity. Net realisable value is based on estimated selling price less the estimated cost of disposal.

***Contribution to Pension Funds***

(For a Defined Contribution Scheme)

The pension costs charged against profits represent the amount of the contributions payable to the scheme in respect of the accounting period.

***Leased Assets***

Assets held under hire purchase contracts are capitalised in the balance sheet and depreciated over their expected useful lives.

All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight-line basis over the lease term.

**2 Fixed Assets**

	Tangible Fixed Assets £
<b>Cost</b>	
At 1st April 1998	65,294
Additions	6,225
Disposals	(3,574)
At 31st March 1999	<u>67,945</u>
<b>Depreciation and amortisation</b>	
At 1st April 1998	5,121
Provided for in the year	14,838
Disposals	(1,237)
At 31st March 1999	<u>18,722</u>
<b>Net Book Value</b>	
At 31st March 1999	<u>49,223</u>
At 31st March 1998	<u>60,173</u>

**3 Creditors**

There are no secured creditors.

**4 Share Capital**

	1999 £	1998 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each (1998: 1,000)	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each (1998: 2)	2	2
	<u>2</u>	<u>2</u>