

BEECH HEALTHCARE LIMITED

**Company Registration Number:
03979919 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

BEECH HEALTHCARE LIMITED

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BEECH HEALTHCARE LIMITED

Company Information

for the Period Ended 30 June 2019

Director:	Rupert Matthews
Secretary:	Nancy Matthews
Registered office:	The Croft Ffordd Bryngwyn Gwernymynydd Mold Flintshire CH7 5JW
Company Registration Number:	03979919 (England and Wales)

BEECH HEALTHCARE LIMITED

Directors' Report Period Ended 30 June 2019

The directors present their report with the financial statements of the company for the period ended 30 June 2019

Principal Activities

Provision of Management Services

Political and charitable donations

None

Company policy on the employment of disabled persons

We provide equal opportunities to all employees

Directors

The directors shown below have held office during the whole of the period from 01 July 2018 to 30 June 2019

Rupert Matthews

Secretary

Nancy Matthews

This report was approved by the board of directors on 28 February 2020

And Signed On Behalf Of The Board By:

Name: Rupert Matthews

Status: Director

BEECH HEALTHCARE LIMITED

Profit and Loss Account for the Period Ended 30 June 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	7,400	72,984
Staff Costs	(20,134)	(20,547)
Depreciation and Writeoffs	(5,229)	(12,048)
Other charges	(14,289)	(14,474)
Tax on Profit	6,150	(6,318)
Profit or (Loss) for Period	(26,102)	19,597

BEECH HEALTHCARE LIMITED

Balance sheet

As at 30 June 2019

	<i>2019</i> £	<i>2018</i> £
Called up share capital not paid:	100	100
FixedAssets:	12,550	7,853
Current assets:	38,369	97,124
Creditors: amounts falling due within one year:	(861)	(28,817)
Net current assets (liabilities):	37,508	68,307
Total assets less current liabilities:	50,158	76,260
Total net assets (liabilities):	50,158	76,260
Capital and reserves:	50,158	76,260

BEECH HEALTHCARE LIMITED

Balance sheet continued

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 February 2020

And Signed On Behalf Of The Board By:

Name: Rupert Matthews

Status: Director

The notes form part of these financial statements

BEECH HEALTHCARE LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2019

1. Employee Information

Average number of employees: 2

BEECH HEALTHCARE LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2019

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.