

BEECH HEALTHCARE LIMITED

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

Unaudited micro entity accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

BEECH HEALTHCARE LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

BEECH HEALTHCARE LIMITED

Company Information

for the Period Ended 30 June 2018

Registered office:

The Croft
Ffordd Bryngwyn Gwernymynydd
Mold
Flintshire
CH7 5JW

Company Registration Number:

03979919 (England and Wales)

BEECH HEALTHCARE LIMITED

Profit and Loss Account for the Period Ended 30 June 2018

	<i>2018</i> £	<i>2017</i> £
Turnover	72,984	72,050
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(20,547)	(19,373)
Depreciation and Writeoffs	(12,048)	(10,550)
Other charges	(14,474)	(12,480)
Tax on Profit	(6,318)	(5,529)
Profit or (Loss) for Period	19,597	24,118

BEECH HEALTHCARE LIMITED

Balance sheet

As at 30 June 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	100	100
FixedAssets:	7,853	15,406
Current assets:	97,124	81,266
Creditors: amounts falling due within one year:	(28,817)	(30,109)
Net current assets (liabilities):	68,307	51,157
Total assets less current liabilities:	76,260	66,663
Creditors: amounts falling due after more than one year:	(0)	(0)
Total net assets (liabilities):	76,260	66,663
Capital and reserves:	76,260	66,663

BEECH HEALTHCARE LIMITED

Balance sheet continued

For the year ending 30 June 2018 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 6 March 2019

And Signed On Behalf Of The Board By:

Name: Ian Matthews

Status: Director

The notes form part of these financial statements

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.