

Registered number  
00881720

FIRST BEECHTREE PARK MAINTENANCE LIMITED

Filleted Accounts

30 June 2019

**FIRST BEECHTREE PARK MAINTENANCE LIMITED****Registered number:** 00881720**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Santander Bank Accounts		9,080	9,626
<b>Creditors: amounts falling due within one year</b>	5	(1,060)	(1,034)
<b>Net current assets</b>		8,020	8,592
<b>Net assets</b>		8,020	8,592
<b>Capital and reserves</b>			
Called up share capital		180	180
Profit and loss account		7,840	8,412
<b>Shareholders' funds</b>		8,020	8,592

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

V. D. Crayston

Director

Approved by the board on 18 October 2019

# FIRST BEECHTREE PARK MAINTENANCE LIMITED

## Notes to the Accounts

for the year ended 30 June 2019

### 3 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover comprises the annual subscriptions charged to the members.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 4 Audit information

The audit report is unqualified.

Senior statutory auditor:	Mr Mark John Heyburn
Firm:	Heyburn Bennett Ltd
Date of audit report:	18 October 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Overpayment	124	134
Other creditors	936	900
	<u>1,060</u>	<u>1,034</u>

### 6 Other information

FIRST BEECHTREE PARK MAINTENANCE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

15 Silver Tree Close  
Walton On Thames  
Surrey  
KT12 1NN

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.