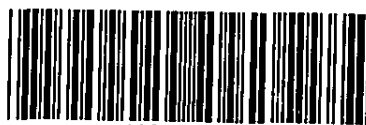


BEEHCROFT LODGE MANAGEMENT COMPANY LIMITED**(Company Number: 1794184)****FINANCIAL STATEMENTS****FOR THE YEAR ENDED 24 DECEMBER 2012**

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BEEHCROFT LODGE MANAGEMENT COMPANY LIMITED

(Company Number: 1794184)

REPORT OF THE DIRECTORS

The Directors present their report together with the Financial Statements for the year ended 24 December 2012

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of the property being Flats 1 to 12 Beechcroft Lodge, 32 Devonshire Road, Sutton, Surrey on behalf of the owners, lessees or tenants

DIRECTORS

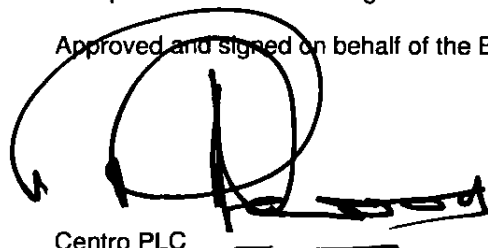
The Directors who held office during the year are listed below

M J Hanson Kahn
M J Thompson
V Forward

SMALL COMPANY PROVISIONS

This directors' report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved and signed on behalf of the Board



Centro PLC
Secretary

Centro PLC,
Midday Court,
30 Brighton Road,
Sutton,
Surrey, SM2 5BN

21 March 2013

BEECHCROFT LODGE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24 DECEMBER 2012

	Notes	Year to 24 December 2012 £	18 Months to 24 December 2011 £
MAINTENANCE CHARGES RECEIVABLE AND OTHER INCOME		14,026	20,356
Administration Expenses		11,979	17,331
OPERATING SURPLUS		<u>2,047</u>	<u>3,025</u>
Bank Deposit Interest		<u>1</u>	<u>1</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		2,048	3,026
Taxation		<u>-</u>	<u>-</u>
SURPLUS FOR THE YEAR	6	2,048	3,026
Balance brought forward at 1 July 2011		<u>4,525</u>	<u>1,499</u>
Balance carried forward at 24 December 2012		<u><u>£6,573</u></u>	<u><u>£4,525</u></u>

The notes on page 4 form part of these Financial Statements

BEECHCROFT LODGE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 24 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	4,395	3,831
Cash at Bank		3,004	1,504
		<u>7,399</u>	<u>5,335</u>
CREDITORS Amounts falling due within one year	4	701	685
NET ASSETS/(LIABILITIES)		<u>£6,698</u>	<u>£4,650</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	125	125
Reserves	6	6,573	4,525
		<u>£6,698</u>	<u>£4,650</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 24 December 2012. The members have not required the Company to obtain an audit of its financial statements for the period ended 24 December 2012 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for

- Ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006,
- Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 21 March 2013

M. J. Thompson
M J Thompson
Director

The notes on page 4 form part of these Financial Statements

BEEHCROFT LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 24 DECEMBER 2012

1. ACCOUNTING POLICIES

a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Income

Income represents contributions receivable from the lessees for the maintenance and upkeep of the property

		Year to 24 December 2012 £	18 Months to 24 December 2011 £		
2.	OPERATING SURPLUS				
	The operating surplus is stated after charging:				
	Directors' remuneration	<u>£Nil</u>	<u>£Nil</u>		
3.	DEBTORS				
	Service charges due from tenants	104	-		
	Property management clients account	3,059	2,714		
	Other debtors and prepayments	<u>1,232</u>	<u>1,117</u>		
		<u>£4,395</u>	<u>£3,831</u>		
4.	CREDITORS · Amounts falling due within one year				
	Accruals	<u>£701</u>	<u>£685</u>		
5.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid				
	12 Ordinary 'A' shares of £10 each	120	120		
	50 Ordinary 'B' shares of 10p each	<u>5</u>	<u>5</u>		
		<u>£125</u>	<u>£125</u>		
6.	RESERVES				
		Balance at 24 December 2011 £	Surplus for the Year £	Transfers £	Balance at 24 December 2012 £
	General Service Charges	775	2,048	(1,422)	1,401
	Sinking Fund	3,750	-	1,500	5,250
	Garage Fund	-	-	(78)	(78)
		<u>£4,525</u>	<u>£2,048</u>	<u>£Nil</u>	<u>£6,573</u>