

**Unaudited Financial Statements for the Year Ended 31 December 2019**

**for**

**Beechwoods Court Management Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3
<b>Chartered Accountants' Report</b>	5

**Beechwoods Court Management Limited**

**Company Information  
for the Year Ended 31 December 2019**

**DIRECTORS:**

E Cunningham  
A I Martin  
G D L Samuel

**SECRETARY:**

Crabtree PM Limited

**REGISTERED OFFICE:**

Crabtree PM Limited  
Marlborough House  
298 Regents Park Road  
London  
N3 2UU

**REGISTERED NUMBER:**

01925749 (England and Wales)

**ACCOUNTANTS:**

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**Beechwoods Court Management Limited (Registered number: 01925749)**

**Balance Sheet**  
**31 December 2019**

	Notes	31/12/19 £	31/12/18 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,669	5,676
Cash at bank		<u>87,138</u>	<u>118,423</u>
		89,807	124,099
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>13,893</u>	<u>42,658</u>
<b>NET CURRENT ASSETS</b>		<u>75,914</u>	<u>81,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		75,914	81,441
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>27,980</u>	<u>29,080</u>
<b>NET ASSETS</b>		<u>47,934</u>	<u>52,361</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	520	520
Retained earnings		<u>47,414</u>	<u>51,841</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>47,934</u>	<u>52,361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2020 and were signed on its behalf by:

A I Martin - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

Beechwoods Court Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of ground rents collected and a transfer from the Lease Extension Premium Reserve to make up for the shortfall in ground rents collected because of statutory exemptions.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Creditors**

Amounts owed to leaseholders includes £450 towards ground rent paid in advance and £1,719 towards overpaid ground rent to be refunded to leaseholders.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/19</b>	<b>31/12/18</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>2,669</u>	<u>5,676</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/19</b>	<b>31/12/18</b>
	<b>£</b>	<b>£</b>
Amounts owed to leaseholders	873	1,863
Other creditors	<u>13,020</u>	<u>40,795</u>
	<u>13,893</u>	<u>42,658</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31/12/19</b>	<b>31/12/18</b>
	<b>£</b>	<b>£</b>
Lease Premium Reserve	<u>27,980</u>	<u>29,080</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019**

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31/12/19 £</b>	<b>31/12/18 £</b>
52	Ordinary	£10	<u>520</u>	<u>520</u>

**8. ULTIMATE CONTROLLING PARTY**

The company has no ultimate controlling party.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Beechwoods Court Management Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beechwoods Court Management Limited for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Beechwoods Court Management Limited, as a body, in accordance with the terms of our engagement letter dated 8 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Beechwoods Court Management Limited and state those matters that we have agreed to state to the Board of Directors of Beechwoods Court Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beechwoods Court Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Beechwoods Court Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Beechwoods Court Management Limited. You consider that Beechwoods Court Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beechwoods Court Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

3 July 2020

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.