

REGISTERED NUMBER: 01925749 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Beechwoods Court Management Limited

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for the Year Ended 31 December 2017**

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Beechwoods Court Management Limited

**Company Information
for the Year Ended 31 December 2017**

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 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	1,327	1,897
Cash at bank		<u>262,767</u>	<u>266,517</u>
		264,094	268,414
CREDITORS			
Amounts falling due within one year	4	<u>11,609</u>	<u>15,952</u>
NET CURRENT ASSETS		<u>252,485</u>	<u>252,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>252,485</u>	<u>252,462</u>
CAPITAL AND RESERVES			
Called up share capital	5	520	520
Retained earnings		<u>251,965</u>	<u>251,942</u>
SHAREHOLDERS' FUNDS		<u>252,485</u>	<u>252,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) and 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 September 2018 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 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 lease extension income.

Tangible fixed assets

The company sold its leasehold interest in the flat during the year so no depreciation has been provided for.

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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Ground rent due	-	50
Other debtors	1,327	1,847
	<u>1,327</u>	<u>1,897</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Ground rent paid in advance	1,854	2,053
Taxation and social security	6	8,185
Other creditors	9,749	5,714
	<u>11,609</u>	<u>15,952</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
52	Ordinary	£10	<u>520</u>	<u>520</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017**

6. 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 2017 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 profit 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

28 September 2018

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.