

Beech Park Drive Management Company Limited
(A Company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 1ST FEBRUARY 2011 TO 31ST JANUARY 2012



Registered Number 2787057

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DIRECTORS REPORT

The Directors present their report together with the financial statements for the year ended 31st January 2012

Principal Activity

The sole purpose of the Company is the management of the private road known as Beech Park Drive, owned in equal shares by the residents.

The maximum number of members is eight with a maximum guarantee of £1

The only activity during the period has been the renewal of the third party liability insurance, to the value of £2 million

Directors

There were no changes to the Board of Directors during the year.

On behalf of the Board



G S Elsworth

Company Secretary

Beech Park Drive Management Company Limited

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STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and to the profit or loss of the company for that period. In preparing those financial statements, the directors are required to -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST FEBRUARY 2011 TO 31ST JANUARY 2012

	£	£
Income		
Residents contributions	<u>280 00</u>	
Total Income		280.00
Expenditure		
Insurance	247.61	
Companies House fee	<u>14 00</u>	
Total expenditure		<u>261.61</u>
Excess of Income over Expenditure		<u>18.39</u>

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BALANCE SHEET AS AT 31st JANUARY 2012

	£	£
Fixed Assets		Nil
Current Assets		
Cash in hand	30 39	
Net Current Assets		<u>30.39</u>
Reserves		
Balance brought forward	12 00	
Excess of income over expenditure for the year	<u>18.39</u>	<u>30 39</u>

Notes to Balance Sheet

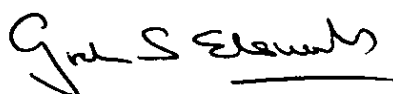
For the year ending 31st January 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of Section 386 of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on the 23 November 2012.


G S Elsworth
Director


G I Black
Director