

REGISTERED NUMBER. 03277351 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Beech House Bristol
(Management) Company Limited

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COMPANIES HOUSE

Beech House Bristol
• (Management) Company Limited (Registered number 03277351)

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for the Year Ended 31 December 2011

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Beech House Bristol
(Management) Company Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

S E M Dawson
I R Sharp
M J Gomm

SECRETARY:

BNS Services Limited

REGISTERED OFFICE.

18 Badminton Road
Downend
Bristol
Avon
BS16 6BQ

REGISTERED NUMBER

03277351 (England and Wales)

ACCOUNTANTS

Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Gloucestershire
BS15 4AA

Beech House Bristol
(Management) Company Limited (Registered number 03277351)

Abbreviated Balance Sheet
31 December 2011

	31/12/11 £	31/12/10 £
CURRENT ASSETS		
Debtors	848	11,169
Cash at bank	20,140	30,008
	<u>20,988</u>	<u>41,177</u>
CREDITORS		
Amounts falling due within one year	3,554	1,645
	<u>17,434</u>	<u>39,532</u>
NET CURRENT ASSETS		
	<u>17,434</u>	<u>39,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>17,434</u>	<u>39,532</u>
RESERVES		
Profit and loss account	17,434	39,532
	<u>17,434</u>	<u>39,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4 August 2012 and were signed on its behalf by



I R Sharp - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover relates to the service charges charged to leaseholders on a monthly basis and accumulated over the year. No invoices are raised but the service charge is based on a budget agreed with the leaseholders.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	31/12/11 £	31/12/10 £
I R Sharp		
Balance outstanding at start of year	1,360	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,360</u>
S E M Dawson		
Balance outstanding at start of year	470	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>470</u>

Balances on the directors' loan accounts relate to balances on the service charge ledger that are invoiced in the normal course of business.