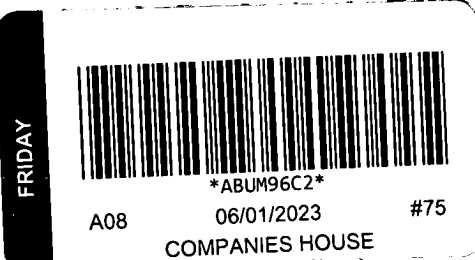


The Beeches (Birkenshaw) Limited

Company Number 03877554

Directors Report and Financial Statements

For Year Ended 30/11/2022



The Beeches (Birkenshaw) Limited
Directors Report
For Year ending 30/11/2022

The Beeches (Birkenshaw) Limited is a company set up to fund maintenance of the shared private road by the five residents of The Beeches who reside at numbers 2,3,4,5 and 6.

The company was originally set up by the developers (Cala Homes) in 2000 and transferred over to the residents in 2006.

Residents pay set amounts of money in to the account on an annual basis. The Beeches (Birkenshaw) Limited is not used as a trading company. Profit accumulated will only be accrued as interest from the bank account after bank charges are levied.

For the year ended 30/11/2022 deposits in the company totalled £675.00 through resident contributions.

Expenditure was as follows:

- 1) Companies house fees.
- 2) Rocksalt

Income was limited to interest paid to the bank account and residents annual fees.

Company Directors

Nick Hammerton (Number 1)

Wesley Kear (Number 2)

Elizabeth Jack (Number 3 – Company Secretary Registered Address)

Rashid Patel (Number 4)

Nicholas Wright (Chairperson – Number 5)

Mike Elcock (Number 6)


Andy Hunter (Number 7)

Approved by the
Directors



N H WRIGHT

Elizabeth Jack



E JACK

Director / Company Secretary

Date

4th January 2023

The Beeches (Birkenshaw) Limited

Income and Expenditure Account

For the year ended 30/11/2022

Income	2022	2021
	£	£
Bank Interest	<u>1</u>	<u>7</u>
Total	1	7
 Expenditure		
Rocksalt	(38)	(18)
Companies House	<u>(13)</u>	<u>(13)</u>
Total	(51)	(31)
 Profit/(Loss) on activities before taxation	 (51)	 (31)
 Taxation	 <u>0</u>	 <u>0</u>
	(51)	(31)

The Beeches (Birkenshaw) Limited
Balance Sheet
For the year ended 30/11/2022

	2022 £	2021 £
Fixed Assets	0	0
Current Asset		
Cash in Bank	<u>8949</u>	<u>8311</u>
Creditors	<u>0</u>	<u>0</u>
Net current assets	8949	8311

Audit Exemption
For the year ended 30/11/2022

For the year ended 30/11/2022, the company was entitled to exemption under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

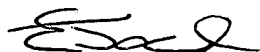
- i. Ensuring the company keeps the accounting records which comply with Section 386; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- iii. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the
Directors



N H WRIGHT

Elizabeth Jack



E JACK

Director

Date 4/1/2023