

Company Registration No. 04342419 (England and Wales)

BEECH HILL GRANGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

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BEECH HILL GRANGE LIMITED

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BEECH HILL GRANGE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BEECH HILL GRANGE LIMITED


In accordance with the engagement letter dated 31 May 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Beech Hill Grange Limited for the year ended 30 April 2010, set out on pages 2 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


Jackson Calvert
Chartered Accountants
Bennett Corner House
33 Coleshill Street
Sutton Coldfield
West Midlands
B72 1SD

18 November 2010

BEECH HILL GRANGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2		32,550		48,825
Tangible assets	2		2,714,458		2,097,217
			<u>2,747,008</u>		<u>2,146,042</u>
Current assets					
Debtors		55,783		24,946	
Cash at bank and in hand		137,809		57,509	
		<u>193,592</u>		<u>82,455</u>	
Creditors: amounts falling due within one year		<u>(468,783)</u>		<u>(324,541)</u>	
Net current liabilities			<u>(275,191)</u>		<u>(242,086)</u>
Total assets less current liabilities			2,471,817		1,903,956
Creditors: amounts falling due after more than one year			(2,199,494)		(1,738,077)
Provisions for liabilities			<u>(12,080)</u>		<u>(11,378)</u>
			<u>260,243</u>		<u>154,501</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			260,241		154,499
Shareholders' funds			<u>260,243</u>		<u>154,501</u>

BEECH HILL GRANGE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2010

For the financial year ended 30 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 November 2010



Mr C J Humpherston
Director

Company Registration No 04342419

BEECH HILL GRANGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold land and buildings	Nil
Plant and machinery	15% reducing balance
Computer equipment	15% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

No depreciation is provided in respect of freehold land.

Freehold buildings are depreciated to write down cost less estimated residual value over their remaining useful economic life by equal installments. Where buildings are maintained to such a standard that their residual value is not less than their cost or valuation, no depreciation is charged as it is not material.

BEECH HILL GRANGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 May 2009	162,750	2,182,712	2,345,462
Additions	-	735,383	735,383
Disposals	-	(102,000)	(102,000)
At 30 April 2010	162,750	2,816,095	2,978,845
Depreciation			
At 1 May 2009	113,925	85,496	199,421
Charge for the year	16,275	16,141	32,416
At 30 April 2010	130,200	101,637	231,837
Net book value			
At 30 April 2010	32,550	2,714,458	2,747,008
At 30 April 2009	48,825	2,097,217	2,146,042

3 Share capital

	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

BEECH HILL GRANGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2010

4 Related party relationships and transactions

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2010 £	2009 £
J E Middleton	42,000	43,500
C J Humpherston	42,000	43,500
	<u>84,000</u>	<u>87,000</u>

During the year the company received an interest free loan of £175,000 from BHG Valet Limited, a company in which Mr C J Humpherston is a Director and Shareholder. The balance due to BHG Valet Limited at the year end was £168,936