

REGISTERED NUMBER: 04724462
England and Wales

Cos. House

THE BEECHES (BECKENHAM) LIMITED

ANNUAL REPORT AND ACCOUNTS

30TH APRIL 2009



BROUGHTON & CO
REGISTERED AUDITORS
CHARTERED CERTIFIED ACCOUNTANTS

THE BEECHES (BECKENHAM) LIMITED

DIRECTORS: M Den Brinker
C King
Dr R Kandavel

SECRETARY: Moonstone Management

REGISTERED OFFICE: 60 Telford Road
New Eltham
London SE9 3RD

REGISTERED NUMBER: 4724462

ACCOUNTANTS: Broughton & Co.
3 High Street
Chislehurst
Kent BR7 5AB

ANNUAL REPORT AND ACCOUNTS - 30 APRIL 2009

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The following page does not form part of the statutory accounts:

6	Detailed profit and loss account
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THE BEECHES (BECKENHAM) LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the accounts of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was management of the flats and grounds at The Beeches in Beckenham, Kent.

DIRECTORS

The directors in office in the year under review and their beneficial interest in the issued ordinary share capital were as follows:

	<u>30 April 2009</u>	<u>1 May 2008</u>
M Den Brinker	1	1
C King	1	1
Dr R Kandavel	1	1

DIRECTORS' RESPONSIBILITIES


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

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts 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 accounts comply with the Companies Act, 1985. 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.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
Board of Directors



.....
A J Hutchinson

Secretary
A J Hutchinson for Moonstone Management

Date approved by the Board: 22/4/09

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
THE BEECHES (BECKENHAM) KENT

We report on the accounts for the year ended 30 April 2009 set out on pages 3 to 5. The accounts comprise the profit and loss account, the balance sheet, the statement of total recognised gains and losses, and related notes.

This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that 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.

Respective responsibilities of directors and reporting accountants

As described on page 4 the company's directors are responsible for the preparation of the accounts showing a true and fair view and they consider that the company is exempt from an audit.

In order to assist you to fulfil your statutory responsibilities, you have instructed us, in a letter of engagement, to compile the annual accounts based on the accounting records maintained by the company and the information and explanations supplied to us.

Basis of engagement

We have carried out our engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with ethical guidance laid down by the Association relating to members undertaking the compilation of accounts.

We have a professional duty to compile accounts which conform with generally accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Our work as the compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards. Consequently, our work does not provide assurance that the accounting records or accounts are free from material misstatement, whether caused by fraud, other irregularities or error and, accordingly, no such assurance or opinion is given by us, whether implied or expressed.

Report

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have compiled, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.

Broughton & Co

17 August 2009

Broughton & Co
Chartered Certified Accountants
Registered Auditors
3 High Street
Chislehurst
Kent BR7 5AB

THE BEECHES (BECKENHAM) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2009

	Note	<u>2009</u> £	<u>2008</u> £
TURNOVER	2	12,800	14,000
Administrative expenses		<u>(10,216)</u>	<u>(17,417)</u>
OPERATING PROFIT / (LOSS)		2,584	(3,417)
Interest receivable		<u>13</u>	<u>155</u>
PROFIT / (LOSS) on ordinary activities before taxation		2,597	(3,262)
Taxation		<u>-</u>	<u>-</u>
RETAINED PROFIT / (LOSS) for the financial year		<u><u>£2,597</u></u>	<u><u>(£3,262)</u></u>

CONTINUING OPERATIONS

All of the company's activities in the above two financial years derived from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit / (loss) for the above two financial years.

THE BEECHES (BECKENHAM) LIMITED

BALANCE SHEET - 30 APRIL 2009

	Notes	£	2009	£	£	2008	£
CURRENT ASSETS							
Debtors	4	800				394	
Cash at bank and in hand		<u>3,881</u>				<u>1,690</u>	
		4,681				2,084	
CREDITORS: Amounts falling due within one year	5	<u>(800)</u>				<u>(800)</u>	
NET CURRENT ASSETS				<u>3,881</u>			<u>1,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>£3,881</u>			<u>£1,284</u>
CAPITAL AND RESERVES							
Called up share capital	6			10			10
Profit and loss account	7			<u>3,871</u>			<u>1,274</u>
SHAREHOLDERS' FUNDS	8			<u>£3,881</u>			<u>£1,284</u>

For the financial year ended 30 April 2009, the company was entitled to exemption from audit under section 249A (1) of the Companies Act 1985 and no notice has been deposited under section 249B (2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its (loss) / profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the board of directors

Margaret den Brinker
M Den Brinker

Director

Date approved by the board: 24/4/09

THE BEECHES (BECKENHAM) LIMITED

NOTES TO THE ACCOUNTS - 30 APRIL 2009

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Cash flow

The accounts do not include a cash flow statement because the company, a reporting entity, is exempt from the requirement to prepare such a statement Financial Reporting Standard 1 'Cash flow statements'.

Turnover

Turnover represents service charges receivable.

2 TURNOVER

Turnover is attributable to the one principal activity of the company carried on in the United Kingdom.

3 TAXATION

The company is a non-profit making entity.

4 DEBTORS

	<u>2009</u>	<u>2008</u>
	£	£
Prepayments and other debtors	800	394
	<u>£800</u>	<u>£394</u>

5 CREDITORS: amounts falling due within one year

	<u>2009</u>	<u>2008</u>
	£	£
Accruals	800	800
	<u>£800</u>	<u>£800</u>

6 CALLED UP SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
Authorised		
10 ordinary shares of £1 each	£10	£10
Allotted, called up and fully paid		
10 ordinary shares of £1 each	£10	£10

7 RECONCILIATION OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	<u>2009</u>	<u>2008</u>
	£	£
Balance at 1 May 2008	1,274	4,536
Profit / (loss) for the year after taxation	2,597	(3,262)
Balance at 30 April 2009	<u>£3,871</u>	<u>£1,274</u>

8 RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS

	<u>2009</u>	<u>2008</u>
	£	£
Profit / (loss) for the financial year	2,597	(3,262)
Opening shareholders' funds at 1 May 2008	1,284	4,546
Closing shareholders' funds at 30 April 2009	<u>£3,881</u>	<u>£1,284</u>