

REGISTERED NUMBER
6586921
England and Wales

BEAUMONT GROVE MANAGEMENT LIMITED
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

SATURDAY



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BEAUMONT GROVE MANAGEMENT LIMITED
ANNUAL REPORT AND ACCOUNTS - 31ST DECEMBER 2010
CONTENTS

	Page
Company information	1
Report of the director	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5
Report of the accountants	7

BEAUMONT GROVE MANAGEMENT LIMITED**COMPANY INFORMATION**

DIRECTOR	-	J.C.Green
SECRETARY	-	C P Dolan
REGISTERED OFFICE	-	Russell House 1550 Parkway, Solent Business Park Whiteley, Fareham Hampshire, PO15 7AG
REGISTERED NUMBER	-	6586921 (England & Wales)
ACCOUNTANTS	-	Simpson Wreford & Partners Chartered Accountants Registered Auditors Suffolk House George Street Croydon CR0 0YN

BEAUMONT GROVE MANAGEMENT LIMITED

REPORT OF THE DIRECTOR

The director presents this report and financial statements of the company for the year ended 31st December 2010

PRINCIPAL ACTIVITY

The principal activity of the company has been to maintain the common land at Beaumont Grove, Blays Lane, Englefield Green, Egham, Surrey

The company does not trade with a view to profit

DIVIDENDS AND TRANSFERS TO RESERVES

As all monies collected are for amenity charges, payments to members as dividends are prohibited. Any surplus arising is carried forward to meet future amenity charge expenditure. The company itself has no reserves.

DIRECTORS

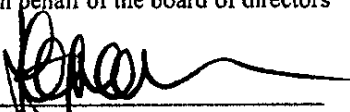
The directors who held office at any time from the beginning of the financial period until the date of this report were

J.C Green

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors

(Director)


JASON GREEN

Approved by the board on 30th MARCH 2011

BEAUMONT GROVE MANAGEMENT LIMITED**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST DECEMBER 2010**

	Notes	2010 £	2009 £
INCOME			
- Amenity charges		7,866	-
- Bank interest	1	<u>2</u>	<u>-</u>
		7,868	-
 Expenditure		 <u>(7,493)</u>	 <u>-</u>
 SURPLUS for the year	 2	 <u><u>375</u></u>	 <u><u>-</u></u>

BEAUMONT GROVE MANAGEMENT LIMITED**BALANCE SHEET****AS AT 31ST DECEMBER 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	3	23	21
Cash at bank and in hand		<u>2,232</u>	<u>-</u>
		2,255	21
CREDITORS			
Amounts falling due within one year	4	<u>(1,857)</u>	<u>-</u>
NET CURRENT ASSETS		398	21
PROVISIONS FOR LIABILITIES AND CHARGES	5	(375)	-
TOTAL NET ASSETS		<u>23</u>	<u>21</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>23</u>	<u>21</u>
		<u>23</u>	<u>21</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006

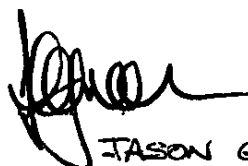
The director acknowledges responsibility for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 surplus or deficit for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors

(Director)


JASON GREEN

Approved by the board on 31st MARCH 2011

BEAUMONT GROVE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS - 31ST DECEMBER 2010

1 ACCOUNTING POLICIES

Basis of accounting

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)

Bank interest

Bank interest is accounted for on a receivable basis

Amenity charge income

Amenity charge income represents amounts receivable in respect of expenditure for the year

2 INCOME AND EXPENDITURE

The director receives no remuneration

3 DEBTORS

	2010 £	2009 £
Other debtors	<u>23</u>	<u>21</u>
	<u><u>23</u></u>	<u><u>21</u></u>

4 CREDITORS Amounts falling due within one year

	2010 £	2009 £
Gardening	825	-
Estate lighting	88	-
Accountancy fees	810	-
Managing agents' fees	<u>134</u>	<u>-</u>
	<u><u>1,857</u></u>	<u><u>-</u></u>

5 PROVISIONS FOR LIABILITIES AND CHARGES

The amounts shown below are held on account of future expenditure either specifically or generally solely in respect of the service charge account. They are not distributable to members of the company.

	Balance brought forward £	Surplus/ (deficit) for the period £	Transfers to/(from) provisions £	Balance carried forward £
Income and expenditure account	-	375	-	375
	<u>-</u>	<u>375</u>	<u>-</u>	<u>375</u>

BEAUMONT GROVE MANAGEMENT LIMITED**NOTES TO THE ACCOUNTS - 31ST DECEMBER 2010**

6 SHARE CAPITAL	2010	2009
	£	£
Authorised		
100 £1 ordinary shares	<u>100</u>	<u>24</u>
Allotted, called up and fully paid		
23 £1 ordinary shares	<u>23</u>	<u>21</u>

7 RELATED PARTY TRANSACTIONS

There are no transactions undertaken with which the director has a personal interest

8 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BEAUMONT GROVE MANAGEMENT LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2010 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us

This report is made 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 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 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.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & 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 31st December 2010 your duty to ensure that the company has kept proper 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.



Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon CR0 0YN

Dated 3 - 3 - 2011

BEAUMONT GROVE MANAGEMENT LIMITED
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2010

	2010 £	2009 £
INCOME		
Amenity charges	7,866	-
Bank interest	<u>2</u>	<u>-</u>
	<u>7,868</u>	<u>-</u>
EXPENDITURE		
Gardening	3,631	-
Estate lighting	233	-
General repairs and maintenance	519	-
Accountancy fees	810	-
Managing agents' fees	2,255	-
Transaction charges	<u>45</u>	<u>-</u>
	<u>7,493</u>	<u>-</u>
SURPLUS FOR THE YEAR	<u><u>375</u></u>	<u><u>-</u></u>

BEAUMONT GROVE MANAGEMENT LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT - ACTUAL VS BUDGET

FOR THE YEAR ENDED 31ST DECEMBER 2010

	Actual £	Budget £
INCOME		
Amenity charges	7,866	5,760
Bank interest	2	50
	<u>7,868</u>	<u>5,810</u>
EXPENDITURE		
Gardening	3,631	1,200
Directors and officers insurance	-	500
Public liability insurance	-	500
Estate lighting	233	200
General repairs and maintenance	519	200
Accountancy fees	810	600
Sundry expenses	-	55
Provisions	-	550
Managing agents' fees	2,255	1,680
Company secretarial fees	-	275
Transaction charges	45	50
	<u>7,493</u>	<u>5,810</u>
SURPLUS FOR THE YEAR	<u>375</u>	<u>-</u>