

**BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

MONDAY



A13 *A7LYUTZV* 31/12/2018 #100
COMPANIES HOUSE

**BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Carol Deere Arthur Deere
Secretary	Carol Deere
Company Number	06853913 (England and Wales)
Registered Office	17 HURWORTH HUNT THE CHASE NEWTON AYCLIFFE COUNTY DURHAM DL5 7LJ
Accountants	Hillman & Co Technology Court Bradbury Road NEWTON AYCLIFFE Co. Durham DL5 6DA

BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
(COMPANY NO: 06853913 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2018.

Directors

The following directors held office during the whole of the period:

Carol Deere
Arthur Deere

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Small company provisions

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

Signed on behalf of the board of directors

.....
Arthur Deere
Director

Approved by the board on: 21 December 2018

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
FOR THE YEAR ENDED 31 MARCH 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY for the year ended 31 March 2018 as set out on pages 6 - 9 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Hillman & Co
Chartered Certified Accountants

Technology Court
Bradbury Road
NEWTON AYCLIFFE
Co. Durham
DL5 6DA

21 December 2018



BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
Turnover	84,106	81,156
Administrative expenses	(87,547)	(69,726)
Operating (loss)/profit	(3,441)	11,430
(Loss)/profit on ordinary activities before taxation	(3,441)	11,430
Tax on (loss)/profit on ordinary activities	-	(1,068)
(Loss)/profit for the financial year	(3,441)	10,362

BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	16,725	19,295
Current assets			
Cash at bank and in hand		8,328	21,245
Creditors: amounts falling due within one year	5	4,397	(7,649)
Net current assets		<u>12,725</u>	<u>13,596</u>
Net assets		<u>29,450</u>	<u>32,891</u>
Capital and reserves			
Profit and loss account		<u>29,450</u>	<u>32,891</u>
Shareholders' funds		<u>29,450</u>	<u>32,891</u>


For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 21 December 2018.

Arthur Deere
Director



Company Registration No. 06853913

BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY is a private company, limited by shares, registered in England and Wales, registration number 06853913. The registered office is 17 HURWORTH HUNT, THE CHASE, NEWTON AYCLIFFE, COUNTY DURHAM, DL5 7LJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2017	78,137
Additions	1,405
At 31 March 2018	<u>79,542</u>
Depreciation	
At 1 April 2017	58,842
Charge for the year	3,975
At 31 March 2018	<u>62,817</u>
Net book value	
At 31 March 2018	<u>16,725</u>
At 31 March 2017	<u>19,295</u>

BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	6,581
Taxes and social security	-	1,068
Loans from directors	(4,997)	-
Accruals	600	-
	<u>(4,397)</u>	<u>7,649</u>

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

BEECHFIELD PROPERTIES COMMUNITY INTEREST COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
Turnover		
Sales	84,106	81,156
Administrative expenses		
Wages and salaries	16,497	19,092
Directors' salaries	3,255	-
Entertaining	1,152	1,008
Rent	26,400	26,400
Cleaning	9,600	9,600
Subscriptions	15	-
Insurance	5,540	3,047
Equipment expensed	744	-
Software	30	-
Repairs and maintenance	19,735	5,573
Depreciation	3,975	4,240
Sundry expenses	4	1
Other legal and professional	600	765
	<u>87,547</u>	<u>69,726</u>
Operating (loss)/profit	<u>(3,441)</u>	<u>11,430</u>
(Loss)/profit on ordinary activities before taxation	<u><u>(3,441)</u></u>	<u><u>11,430</u></u>

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Beechfield Properties CIC

Company Number

06853913

Year Ending

31/03/2018

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company has provided suitable and comfortable accommodation for people with learning disabilities.

There are twelve placements available in for houses. During the period all twelve places were occupied.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The stakeholders are people with learning disabilities, provided with living accommodation. With support they are able to live independently, looking after themselves as much as possible.

They have regular 'house' meetings with the directors as to their needs and wishes.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

The aggregate amount paid to the directors in respect of their services was £19,752.
There were no other transactions with the directors.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

C Doove

Date 29/12/18

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Hillman & Co	
Technology Court, Badbury Road	
NEWTON AYCLIFFE, Co. Durham. DL5 6DA	
Tel 01325 321369	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)