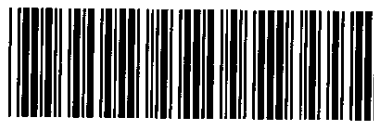


Registration Number 08385234

**Beechwood Maintenance Limited**

**Report of the Director and  
Unaudited Financial Statements  
For the Period Ended 30th June 2018**

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COMPANIES HOUSE

**Beechwood Maintenance Limited**

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**Beechwood Maintenance Limited**  
**Company Information**  
**for the Period Ended 30th June 2018**

DIRECTOR

R W BRYANT

COMPANY SECRETARY:

R W BRYANT

REGISTERED OFFICE:

THE MAGIC ROUNDABOUT  
66 HEWLETT ROAD  
CHELTENHAM  
GL52 6AR

REGISTERED NUMBER:

8385234 (England & Wales)

**Beechwood Maintenance Limited**  
**Report of the Director**  
**for the Period Ended 30th June 2018**

The director presents his report with the financial statements of the company for the period ended 30th June 2018.

The principal activity of the Company in the Period under review was building and property maintenance.

**Directors**

The directors shown below have held office during the whole of the period from 1st July 2017 to 30th June 2018

**Political and charitable donations, for the period under review.**

No charitable donations were made during the period. No contributions to political organisations were made during the period.

**Company policy on the employment of disabled persons, for the period under review**

It is the company's policy to give employment to disabled persons wherever practicable. At present none of our full time staff is registered disabled.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on 17th August 2020**

**And Signed On Behalf Of The Board By:**

Name: Richard W. Bryant

Status: Director



**Beechwood Maintenance Limited**  
**Income and Expenditure Account**  
**for the Period Ended 30th June 2018**

	Notes	2018 £	2017 £
Revenue	2	772,355	198,945
Cost of Sales		<u>485,299</u>	<u>92,078</u>
Gross Surplus		287,056	106,867
Administrative Expenses		<u>284,696</u>	103,934
Operating Profit	3	2,360	2,933
Interest Payable and similar charges		<u>2,211</u>	<u>786</u>
Surplus on Ordinary Activities Before Taxation		149	2,147
Tax on surplus on Ordinary Activities		<u>30</u>	<u>429</u>
Surplus for the Financial Period		<u>£ 119</u>	<u>£ 1,718</u>
Retained Surplus	11	<u>£ 119</u>	<u>£ 1,718</u>

**Statement of total recognised gains and losses for the period ended 30th June 2018**

The company does not have any gains and losses other than Profit and Loss for the period to report.

**Beechwood Maintenance Limited**  
**Balance Sheet 30th June 2018**

		2018	2017
		£	£
<b>Fixed Assets:</b>			
Tangible Assets	4	35,083	29,176
<b>Current Assets</b>		35,083	29,176
Stocks	5	44,016	26,246
Bank		10,122	10,122
Debtors	6	21,600	26,473
Cash in hand		-	-
		75,738	62,841
<b>Creditors</b>			
Amounts falling due within one Period	8	76,020	55,887
Net Current Assets		- 282	6,954
Total Assets Less Net Current Liabilities		34,801	36,130
<b>Creditors</b>			
Amounts falling due after more than on	9	- 32,964	- 34,412
<b>Net Assets</b>		<u>£ 1,837</u>	<u>£ 1,718</u>
<b>Capital and Reserves</b>			
Reserves brought forward		1,718	-
Income and Expenditure Account	11	119	1,718
<b>Members Funds</b>		<u>£ 1,837</u>	<u>£ 1,718</u>

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ending 30th June 2018 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 17th August 2020

SIGNED ON BEHALF OF THE BOARD BY:



Name: Richard W. Bryant

Status: Director

The notes form part of these financial statements

## **Beechwood Maintenance Limited**

### **Notes to the Financial Statements** **for the Period Ended 30th June 2018**

#### **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).

##### **Turnover**

Turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	15% straight line
Furniture & Fixtures	15% straight line
Vehicles	25% reducing balance
Office Equipment	15% straight line

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the Company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

#### **2. Turnover**

Turnover attributable to geographical markets outside the UK

**2018**  
0.00%

#### **3. Operating surplus**

This is stated after charging:

Depreciation of owned fixed assets  
Depreciation of assets held under finance leases and hire  
purchase contracts  
Pension costs  
Auditors' remuneration

**2018**  
**£**  
10,802  
-  
-  
-  
-  

---

10,802

**Beechwood Maintenance Limited**  
**Notes to the Accounts**  
**for the period ended 30th June 2018**

**4. Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Office Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>		<b>£</b>
<b>Cost</b>				-
At 1 July 2017	1,167	2,009	26,000	29,176
Additions	3,044	974	18,041	22,059
Disposals	-	-	200	- 200
At 30th June 2018	<u>4,211</u>	<u>2,983</u>	<u>43,841</u>	<u>51,035</u>
<b>Depreciation</b>				
At 1 July 2017	61	139	4,950	5,150
Charge for the period	632	447	9,723	10,802
At 30th June 2018	<u>693</u>	<u>586</u>	<u>14,673</u>	<u>15,952</u>
<b>Net book value</b>				
At 30th June 2018	<u>3,518</u>	<u>2,397</u>	<u>29,168</u>	<u>35,083</u>
At 1 July 2017	<u>1,106</u>	<u>1,870</u>	<u>21,050</u>	<u>24,026</u>

Net book value of plant and machinery included above held under finance leases and hire purchase contracts

**5. Stocks**

	<b>2018</b>
	<b>£</b>
Stock	1,736
Work in Progress	42,280
	<u>44,016</u>

**6. Debtors**

	<b>2018</b>
	<b>£</b>
Trade debtors	20,555
Other debtors	1,045
	<u>21,600</u>
Amounts due after more than one Period included above	<u>-</u>

**7. Investments**

The Company held no investments in the Period.

**8. Creditors: amounts falling due within one Period**

Bank loans and overdrafts	-
Other loans	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	29,188
Other taxes and social security costs	42,791
Wages	3,686
Other creditors	355
	<u>76,020</u>



**Beechwood Maintenance Limited**  
**Notes to the Accounts**  
**for the period ended 30th June 2018**

	<b>2018</b>
<b>9. Creditors: amounts falling due after one Period</b>	
Bank loans	-
Director's loan	28,800
Obligations under finance lease and hire purchase contracts	4,164
Other creditors	-
	<u>32,964</u>
<b>10. Loans</b>	<b>2018</b>
	<b>£</b>
Creditors include:	
Amounts falling due for payment after more than five Periods	-
Secured bank loans	-
	<u>-</u>
<b>11. Reserves account</b>	<b>2018</b>
	<b>£</b>
At 1 January 2018	1,718
Retained surplus	119
At 30th June 2018	<u>£ 1,837</u>
<b>12. Post balance sheet events</b>	
None	
<b>13. Capital commitments</b>	<b>2018</b>
	<b>£</b>
Amounts contracted for but not provided in the accounts	-
<b>14. Pension commitments</b>	
None.	
<b>15. Other financial commitments</b>	<b>2018</b>
	<b>£</b>
Operating leases which expire:	
- within one period	-
- within two to five periods	-
- in over five periods	-
<b>16. Contingent liabilities</b>	
None	
<b>17. Related party transactions</b>	
No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).	

**Beechwood Maintenance Limited**  
**Detailed Income and Expenditure Account**  
**for the Period Ended 30th June 2018**

	<b>2018</b>		<b>2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income:</b>			
Product Sales		772,355	198,945
		<hr/>	<hr/>
<b>Cost of sales:</b>			
Opening stock	26,246		-
Purchases	370,179		111,768
Purchase Charges	0		-
	<hr/>		<hr/>
	396,425		111,768
Closing stock	44,016		26,246
<b>Cost of sales</b>		<hr/>	<hr/>
		352,409	85,522
<b>GROSS SURPLUS</b>		<hr/>	<hr/>
		419,946	113,423
<b>Direct Expenses:</b>			
Labour	132,347		6,079
Sales Promotion	543		302
Miscellaneous Expenses	0	132,890	175
		<hr/>	<hr/>
		287,056	6,556
<b>Overheads:</b>			<hr/>
			106,867
Gross Wages	218,163	215,563	77,122
Rent and Rates	8,700		4,500
Heat, Light and Power	0		-
Motor Expenses	21,677		8,117
Travelling and Entertainment	2,408		1,202
Printing and Stationery	7,879		3,910
Legal Fees	772		920
Equipment Hire and Rental	10,511		802
Maintenance	720		558
Bad Debts	239		-
General Expenses	2,646		1,653
Audit and Accountancy Fees	180		-
Other Professional & Consultancy Fees	0		-
		<hr/>	<hr/>
		273,894	98,784
		13,162	8,083
<b>Finance costs:</b>			<hr/>
Bank Charges and Interest	2,211		786
Loan			-
Mortgage		2,211	-
		<hr/>	<hr/>
		10,951	786
<b>Depreciation:</b>			<hr/>
			7,297
Plant & Machinery	632		175
Office Equipment	447		301
Vehicles	9,723	10,802	5,263
		<hr/>	<hr/>
		149	5,739
<b>Loss (Profit) on disposal of fixed assets:</b>			<hr/>
			1,558
		<hr/>	<hr/>
		0	-
<b>NET PROFIT</b>		<hr/>	<hr/>
		149	1,558