

Registration Number 08385234

Beechwood Maintenance Limited

**Report of the Director and
Unaudited Financial Statements
For the Period Ended 30th June 2019**

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Beechwood Maintenance Limited

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Beechwood Maintenance Limited
Company Information
for the Period Ended 30th June 2019

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 2019

The director presents his report with the financial statements of the company for the period ended 30th June 2019.

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 2018 to 30th June 2019

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 2019

	Notes	2019 £	2018 £
Revenue	2	561,142	772,355
Cost of Sales		<u>336,233</u>	<u>485,299</u>
Gross Surplus		224,909	287,056
Administrative Expenses		<u>261,981</u>	284,696
Operating Profit	3	-37,072	2,360
Interest Payable and similar charges		<u>1,291</u>	<u>2,211</u>
Surplus on Ordinary Activities Before Taxation		-38,363	149
Tax on surplus on Ordinary Activities		<u>- 459</u>	<u>30</u>
Surplus for the Financial Period		<u><u>-£ 37,904</u></u>	<u><u>£ 119</u></u>
Retained Surplus	11	<u><u>-£ 37,904</u></u>	<u><u>£ 119</u></u>

Statement of total recognised gains and losses for the period ended 30th June 2019

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 2019

		2019	2018
		£	£
Fixed Assets:			
Tangible Assets	4	-	35,083
Current Assets			35,083
Stocks	5	-	44,016
Bank		-	10,122
Debtors	6	459	21,600
Cash in hand		-	-
		459	75,738
Creditors			
Amounts falling due within one Period	8	-	76,020
Net Current Assets		459	- 282
Total Assets Less Net Current Liabilities		459	34,801
Creditors			
Amounts falling due after more than on	9	- 36,645	- 34,412
Net Assets		<u>-£ 36,186</u>	<u>£ 389</u>
Capital and Reserves			
Reserves brought forward		1,718	-
Income and Expenditure Account	11	- 37,904	1,718
Members Funds		<u>-£ 36,186</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 2019 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: Riochard 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 2019**

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

2019
0.00%

3. Operating surplus

2019
£

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

-

-

Beechwood Maintenance Limited
Notes to the Accounts
for the period ended 30th June 2019

4. Tangible fixed assets

	Plant & Machinery	Office Equipment	Motor Vehicles	Total
	£	£		£
Cost				
At 1 July 2018	4,211	2,983	43,841	51,035
Additions	-	-	-	-
Disposals	- 4,211	- 2,983	- 43,841	- 51,035
At 30th June 2019	-	-	-	-
Depreciation				
At 1 July 2018	693	586	14,673	15,952
Charge for the period	-	-	-	-
At 30th June 2019	693	586	14,673	15,952
Net book value				
At 30th June 2019	-	-	-	-
At 1 July 2018	3,518	2,397	29,168	35,083

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

5. Stocks

	2019 £
Stock	-
Work in Progress	-
	-

6. Debtors

	2019 £
Trade debtors	-
Other debtors	459
	459
Amounts due after more than one Period included above	-

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	-
Other taxes and social security costs	-
Wages	-
Other creditors	-

Beechwood Maintenance Limited
Notes to the Accounts
for the period ended 30th June 2019

	2019
9. Creditors: amounts falling due after one Period	
Bank loans	-
Director's loan	36,645
Obligations under finance lease and hire purchase contracts	-
Other creditors	-
	<u>36,645</u>
10. Loans	2019
	£
Creditors include:	
Amounts falling due for payment after more than five Periods	-
Secured bank loans	-
	<u>-</u>
11. Reserves account	2019
	£
At 1 July 2018	1,956
Retained surplus	- 38,363
	<u>-£ 36,407</u>
12. Post balance sheet events	
None	
13. Capital commitments	2019
	£
Amounts contracted for but not provided in the accounts	-
14. Pension commitments	
None.	
15. Other financial commitments	2019
	£
Operating leases which expire:	
- within one period	-
- within two to five periods	-
- in over five periods	-
16. Contingent liabilities	
None	
17. Related party transactions	
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 2019

	2019		2018
	£	£	£
Income:			
Product Sales		561,142	772,355
Cost of sales:			
Opening stock	44,016		26,246
Purchases	218,190		370,179
Purchase Charges	0		-
	262,206		396,425
Closing stock	0		44,016
Cost of sales		262,206	352,409
GROSS SURPLUS		298,936	419,946
Direct Expenses:			
Labour	73,493		132,347
Sales Promotion	534		543
Miscellaneous Expenses	0	74,027	-
		224,909	132,890
Overheads:			287,056
Gross Wages	196,128	193,528	218,163
Rent and Rates	6,750		8,700
Heat, Light and Power	0		-
Motor Expenses	25,449		21,677
Travelling and Entertainment	11,485		2,408
Printing and Stationery	4,699		7,879
Legal Fees	5,352		772
Equipment Hire and Rental	2,959		10,511
Maintenance	172		720
Bad Debts	6,596		239
General Expenses	2,211		2,646
Audit and Accountancy Fees	180		180
Other Professional & Consultancy Fees	0		-
		261,981	273,894
		-37,072	13,162
Finance costs:			2,211
Bank Charges and Interest	1,291		-
Loan			-
Mortgage		1,291	-
		-38,363	2,211
Depreciation:			10,951
Plant & Machinery	0		632
Office Equipment	0		447
Vehicles	0	0	9,723
		-38,363	10,802
Loss (Profit) on disposal of fixed assets:			149
		0	-
NET PROFIT		-38,363	149