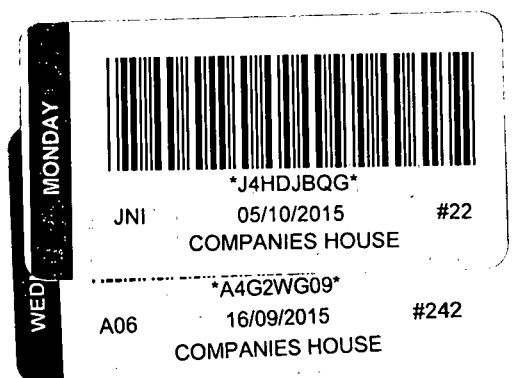


Registered number: NI 069925

**Beechfield Mews Management Limited**  
**Financial Statements**  
**for the year ended 30 June 2015**



# Beechfield Mews Management Limited

## Company Information

<b>Directors</b>	Ross James McCandless Andrew Stewart
<b>Secretary</b>	Andrew Stewart
<b>Company Number</b>	NI069925
<b>Registered Office</b>	Suite 1, Dunbarton Court 23-25 Dunbarton Street Gilford Co. Armagh BT63 6HJ
<b>Accountants</b>	Adam Thompson & Amy Munroe 12/14 Beechfield Mews Lisburn BT28 1NR
<b>Bankers</b>	Danske Bank 45-48 High Street Portadown Craigavon Co. Armagh
<b>Solicitors</b>	TD Gibson 107 Church Street Portadown Craigavon Co. Armagh

# **Beechfield Mews Management Limited**

## **Financial Statements for the year ended 30 June 2015**

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# **Beechfield Mews Management Limited**

## **Directors' report for the year ended 30 June 2015**

The directors present their report and the financial statements for the year ended 30 June 2015.

### **Principal activity**

The principal activity of the company is residential property management.

### **Directors**

The directors who served during the year are as stated below:

Ross James McCandless

Andrew Stewart

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

This report was approved by the Board on 31 August 2015 and signed on its behalf by

**Andrew Stewart**  
**Director**

A handwritten signature in black ink, appearing to read 'Andrew Stewart', with a small flourish at the end.

# Beechfield Mews Management Limited

## Profit and loss account for the year ended 30 June 2015

	2015 £	2014 £ (Restated)
Turnover	9,709	9,350
Administrative Expenses	(8,833)	(9,385)
<b>Profit/(loss) on ordinary activities before taxation</b>	<b>876</b>	<b>(35)</b>
Tax on profit on ordinary activities	-	-
<b>Profit/(loss) for the financial year</b>	<b>876</b>	<b>(35)</b>

All amounts above relate to continuing operations of the company. There are no recognised gains or losses other than the profit or loss for the above two financial years.

# Beechfield Mews Management Limited

## Balance sheet as at 30 June 2015

	2015 £	2014 £ (Restated)
<b>Current assets</b>		
Debtors	3,399	1,731
Cash at bank and in hand	270	2,868
	3,669	4,599
<b>Creditors: amounts falling due within one year</b>	<b>(2,283)</b>	<b>(4,089)</b>
<b>Net assets</b>	<b>1,386</b>	<b>510</b>
<b>Capital and reserves</b>		
Called up share capital	33	33
Profit and loss account	1,353	477
<b>Total shareholders' funds</b>	<b>1,386</b>	<b>510</b>

# **Beechfield Mews Management Limited**

## **Balance sheet as at 30 June 2015 (continued)**

**Directors' statements required by Sections 475 (2) and (3) for the year ended 30 June 2015**

In approving these accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) the members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006; and
- (c) that we knowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved and authorized for issue by the Board on 31 August 2015 and signed by:

**Andrew Stewart**  
**Director**



**Registration number NI066295**

# Beechfield Mews Management Limited

## Notes to the financial statements for the year ended 30 June 2015

### 1 Accounting policies

These financial statements have been prepared on the going concern basis under the historical cost convention, in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

#### Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection.

#### Turnover

Turnover represents the invoiced value of services supplied during the year. Revenue is recognised when, and to the extent that, the company obtains the right to consideration in exchange for its performance.

### 2 Called up share capital

	2015 £	2014 £
<b>Authorised</b>		
33 ordinary shares of £1 each	33	33
<b>Allotted and fully paid</b>		
33 ordinary shares of £1 each	33	33