

Registered number: NI 069925

Beechfield Mews Management Limited
Financial Statements
for the year ended 30 June 2023

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Beechfield Mews Management Limited

Company Information

Director	Ross James McCandless
Company Number	NI069925
Registered Office	Suite 1, Dunbarton Court 23-25 Dunbarton Street Gilford Co. Armagh BT63 6HJ
Accountant	Amy Giles 104 Curr Road Sixmilecross Omagh BT79 0QT
Bankers	Danske Bank 45-48 High Street Portadown Craigavon Co. Armagh
Solicitors	TD Gibson 107 Church Street Portadown Craigavon Co. Armagh

Beechfield Mews Management Limited

Financial Statements for the year ended 30 June 2023

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Beechfield Mews Management Limited

Director's report for the year ended 30 June 2023

The director presents his report and the financial statements for the year ended 30 June 2023.

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

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 1st August 2023 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'Ross McCandless', with a horizontal line extending to the right.

Ross McCandless
Director

Beechfield Mews Management Limited

Profit and loss account for the year ended 30 June 2023

	2023	2022
	£	£
Turnover	14,255	14,130
Administrative Expenses	(13,033)	(13,820)
Profit/(loss) on ordinary activities before taxation	1,222	310
Tax on profit on ordinary activities	-	-
Profit/(loss) for the financial year	1,222	310

All the 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 2023

	2023 £	2022 £
Current assets		
Debtors	828	947
Cash at bank and in hand	8,207	7,513
	9,035	8,460
Creditors: amounts falling due within one year	(785)	(1,430)
Net assets	8,252	7,030
Capital and reserves		
Called up share capital	33	33
Profit and loss account	8,219	6,997
Total shareholders' funds	8,252	7,030

Beechfield Mews Management Limited

Balance sheet as at 30 June 2023 (continued)

Director's statements required by Sections 475 (2) and (3) for the year ended 30 June 2023

In approving these accounts as director of the company I 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 authorised for issue by the Board on 1st August 2023 and signed by:



Ross McCandless
Director

Registration number NI069925

Beechfield Mews Management Limited

Notes to the financial statements for the year ended 30 June 2023

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

	2023 £	2022 £
Authorised		
33 ordinary shares of £1 each	33	33
Allotted and fully paid		
33 ordinary shares of £1 each	33	33