

Registered Number:09957310

England and Wales

Beechcroft Care Centre Ltd

Unaudited Financial Statements

For the period ended 31 March 2017

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Beechcroft Care Centre Ltd
Contents Page
For the period ended 31 March 2017

Statement of Financial Position	1
Notes to the Financial Statements	2

Beechcroft Care Centre Ltd
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £
Fixed assets		
Property, plant and equipment	2	1,741
		<u>1,741</u>
Current assets		
Trade and other receivables	3	13,849
Cash and cash equivalents		133,139
		<u>146,988</u>
Trade and other payables: amounts falling due within one year	4	(56,342)
		<u>90,646</u>
Net current assets		<u>90,646</u>
Total assets less current liabilities		<u>92,387</u>
Net assets/liabilities		<u>92,387</u>
Capital and reserves		
Called up share capital		1
Retained earnings		92,386
		<u>92,387</u>
Shareholders' funds		<u>92,387</u>

For the period ended 31 March 2017 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 of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

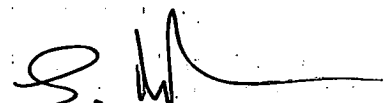
- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

All the members have consented to the preparation of an Abridged Income Statement for the period ended 31 March 2017 in accordance with Section 444 (2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 20 June 2017 and were signed by:



Mr Rajanikanth Selvanandan
 Director

The notes form part of these financial statements

Beechcroft Care Centre Ltd
Notes to the Financial Statements
For the period ended 31 March 2017

Statutory Information

Beechcroft Care Centre Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09957310.

Registered address:
 327-329, Brownhill Road
 Catford
 London
 SE6 1AL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
Additions	2,322
At 31 March 2017	<u>2,322</u>
Provision for depreciation and impairment	
Charge for period	581
At 31 March 2017	<u>581</u>
Net book value	
At 31 March 2017	<u>1,741</u>

3. Trade and other receivables

	2017 £
Other debtors	13,849

4. Trade and other payables: amounts falling due within one year

	2017 £
Trade creditors	(1)
Taxation and social security	40,176
Other creditors	16,167
	<u>56,342</u>