

Beech Ridge Management Company Limited

Company Number 02973347

Directors' Report and Accounts for the year ended 31 March 2012

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Beech Ridge Management Company Limited

Directors' Report

The Directors present their report for the year ended 31 March 2012.

Principal activity

The company has been in operation since 17 December 1996. The main purpose of the company is to maintain and service the estate at Beech Ridge via revenue raised from service charges.

Directors

The directors of the company who served during the year, and their beneficial interests in the ordinary shares of the company, were

	31 March 2012	31 March 2011
Tracy Carr	1	1
Kevin Brittain (resigned 6 July 2011)	-	1
Danielle Freedman	1	1
Marie-Louise McCarroll	1	1
David Royce	1	1
Adam Duthie	1	1
Alan McGroarty (appointed 4 August 2011)	1	-

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors, who approved this report on 24 April 2012



Tracy Carr, Chairman, Beech Ridge Management Company Limited

Beech Ridge Management Company Limited

Income and Expenditure Account for the year ended 31 March 2012

	31-Mar-12 £	31-Mar-11 £
Income (from Service Charge)	6,000	6,000
Expenditure		
Utilities	553	578
Insurance	502	497
Maintenance	4,208	3,920
	<u>(5,263)</u>	<u>(4,995)</u>
Surplus for the year	737	1,005
Balance brought forward	4,728	3,723
Retained Surplus	<u>5,465</u>	<u>4,728</u>

There were no other recognised gains and losses for the year attributable to shareholders

Beech Ridge Management Company Limited

Balance Sheet as at 31 March 2012

	31-Mar-12 £	31-Mar-11 £
CURRENT ASSETS		
Debtors	0	0
Cash at Bank	5,465	4,728
Cash (Shares)	6	6
Total Current Assets	<u>5,471</u>	<u>4,734</u>
CURRENT LIABILITIES		
Accruals/Creditors	<u>0</u>	<u>0</u>
Total Net Assets	<u>5,471</u>	<u>4,734</u>
CAPITAL AND RESERVES		
Called up share capital, issued and fully paid		
6 ordinary shares of £1 each	6	6
Retained balance	<u>5,465</u>	<u>4,728</u>
Shareholders Funds	<u>5,471</u>	<u>4,734</u>

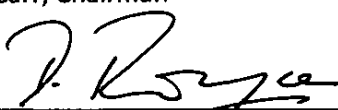
- a These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Small Entities;
- b For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime,
- c The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006;
- d The directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with Section 386; and
 - ii) preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board on 24 April 2012

Signed on behalf of Beech Ridge Management Company Limited by:



Tracy Carr, Chairman



David Royce, Company Secretary

Beech Ridge Management Company Limited

Audit Exemption

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

Signed

A handwritten signature in black ink, appearing to be 'Tracy Carr', written over a horizontal line.

Tracy Carr, Chairman, Beech Ridge Management Company Limited