

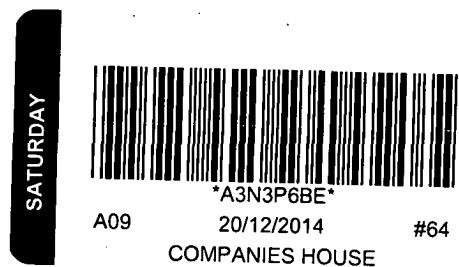
COMPANY REGISTRATION NUMBER 06250904

**BEECH LODGE BINGHAM LTD LIMITED BY  
GUARANTEE**

**COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**31 MARCH 2014**



**ASH ACCOUNTING LTD**

Accountants  
Fairfield House  
1 Fairfield Street  
Bingham  
Nottingham  
NG13 8FB

**BEECH LODGE BINGHAM LTD LIMITED BY GUARANTEE  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2014**

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**BEECH LODGE BINGHAM LTD LIMITED BY GUARANTEE  
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2014**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2014.

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The principal activity of the company during the year was a residential management company.  
**DIVIDENDS**

Due to the nature of the company's activities, no dividends are payable by the company.

**MARKET VALUE OF THE MANAGED PROPERTY**

The directors acknowledge that the freehold property clearly has a value but as no professional valuation has been made they consider it would be misleading to venture an opinion as to the market value at the balance sheet date.

**DIRECTORS**

The directors who served the company during the year were as follows:

R J Davis

S J Hull

**SMALL COMPANY PROVISIONS**

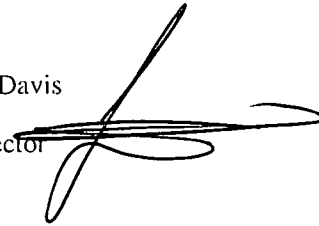
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
Fairfield House  
1 Fairfield Street  
Bingham  
Nottingham  
NG13 8FB

Signed by order of the directors

R J Davis

Director

A handwritten signature in black ink, appearing to be 'R J Davis', written over the printed name and title.

Approved by the directors on 16 December 2014

**BEECH LODGE BINGHAM LTD LIMITED BY GUARANTEE  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2014**

|  | Note | 2014<br>£    | 2013<br>£    |
|--|------|--------------|--------------|
| <b>TURNOVER</b>                                      |      | <b>6,360</b> | <b>6,391</b> |
| Administrative expenses                              |      | <b>4,318</b> | <b>3,532</b> |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |      | <b>2,042</b> | <b>2,859</b> |
| Tax on profit on ordinary activities                 |      | —            | —            |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                 |      | <b>2,042</b> | <b>2,859</b> |
| Balance brought forward                              |      | <b>7,045</b> | <b>4,186</b> |
| Balance carried forward                              |      | <b>9,087</b> | <b>7,045</b> |

The notes on pages 4 to 5 form part of these financial statements.

# BEECH LODGE BINGHAM LTD LIMITED BY GUARANTEE COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

31 MARCH 2014

|  | Note | 2014<br>£     | 2013<br>£     |
|--|------|---------------|---------------|
| <b>FIXED ASSETS</b>  |      |               |               |
| Investments  | 3    | <u>8,000</u>  | <u>8,000</u>  |
| <b>CURRENT ASSETS</b>  |      |               |               |
| Debtors  | 4    | —             | 60            |
| Cash at bank   |      | <u>28,550</u> | <u>23,719</u> |
|  |      | <u>28,550</u> | <u>23,779</u> |
| <b>CREDITORS: Amounts falling due within one year</b>          | 5    | <u>403</u>    | <u>554</u>    |
| <b>NET CURRENT ASSETS</b>                                      |      | <u>28,147</u> | <u>23,225</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      | <u>36,147</u> | <u>31,225</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 6    | <u>27,060</u> | <u>24,180</u> |
|  |      | <u>9,087</u>  | <u>7,045</u>  |
| <b>RESERVES</b>  | 8    |               |               |
| Profit and loss account  |      | <u>9,087</u>  | <u>7,045</u>  |
| <b>MEMBERS' FUNDS</b>  |      | <u>9,087</u>  | <u>7,045</u>  |

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 16 December 2014, and are signed on their behalf by:

R J DAVIS  
Director

Company Registration Number: 06250904

The notes on pages 4 to 5 form part of these financial statements.

# BEECH LODGE BINGHAM LTD LIMITED BY GUARANTEE COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 31 MARCH 2014**

### 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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

|                                  | 2014<br>£    | 2013<br>£    |
|----------------------------------|--------------|--------------|
| Directors' remuneration          | —            | —            |
| Loss on disposal of fixed assets | <u>1,644</u> | <u>1,103</u> |

### 3. INVESTMENTS

|                                    | Total<br>£   |
|------------------------------------|--------------|
| <b>COST</b>                        |              |
| At 1 April 2013 and 31 March 2014  | <u>8,000</u> |
| <b>NET BOOK VALUE</b>              |              |
| At 31 March 2014 and 31 March 2013 | <u>8,000</u> |

### 4. DEBTORS

|               | 2014<br>£ | 2013<br>£ |
|---------------|-----------|-----------|
| Other debtors | <u>—</u>  | <u>60</u> |

### 5. CREDITORS: Amounts falling due within one year

|                 | 2014<br>£  | 2013<br>£  |
|-----------------|------------|------------|
| Other creditors | <u>403</u> | <u>554</u> |

**BEECH LODGE BINGHAM LTD LIMITED BY GUARANTEE  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2014**

**6. CREDITORS: Amounts falling due after more than one year**

|                 | <b>2014</b>          | <b>2013</b>          |
|-----------------|----------------------|----------------------|
|                 | <b>£</b>             | <b>£</b>             |
| Other creditors | <b><u>27,060</u></b> | <b><u>24,180</u></b> |

**7. RELATED PARTY TRANSACTIONS**

The company was under the joint control of all the members throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**8. COMPANY LIMITED BY GUARANTEE**

The company is Limited by Guarantee.