

REGISTERED NUMBER: 01759430 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

**BEECHWOOD COURT (SOUTHBOURNE) MANAGEMENT
COMPANY LIMITED**

**BEECHWOOD COURT (SOUTHBOURNE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01759430)**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**BEECHWOOD COURT (SOUTHBOURNE) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

R T Alingham
P J Davies
C Mayne

SECRETARY:

S G Cox

REGISTERED OFFICE:

c/o Foxes Property Management Ltd
6 Poole Hill
Bournemouth
Dorset
BH2 5PS

REGISTERED NUMBER:

01759430 (England and Wales)

ACCOUNTANTS:

Paget Reid York
96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

**BEECHWOOD COURT (SOUTHBOURNE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01759430)**

**BALANCE SHEET
31 MARCH 2018**

	31.3.18 £	31.3.17 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

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

The financial statements were approved by the Board of Directors on 30 November 2018 and were signed on its behalf by:

R T Alingham - Director

P J Davies - Director

C Mayne - Director

The notes form part of these financial statements

**BEECHWOOD COURT (SOUTHBOURNE) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01759430)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Beechwood Court (Southbourne) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The accounts have been prepared to follow the latest technical guidance for residential service charge accounts as stated in the ICAEW technical release [03/11].

Service charge accounts and limited company accounts

Beechwood Court (Southbourne) Management Company Limited has adopted best practice principles and guidance relating to the format of service charge company accounts together with the disclosure of monies collected on behalf of flat owners for the purpose of meeting the maintenance costs of the block of flats.

The current generally accepted practice requires the financial statements to be split between the dormant Limited Company and the Service Charge Trust. The Service Charge Trust holds the net service charge contributions on trust for the tenants.

3. MEMBERS GUARANTEE

The company is limited by guarantee, not having share capital. The extent of the guarantee is limited to £1 per member, there being nine members.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.