

**REGISTERED NUMBER: 02366930 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31 December 2019  
for  
Beech Court Management Company Limited

Contents of the Financial Statements  
for the Year Ended 31 December 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Beech Court Management Company Limited

Company Information  
for the Year Ended 31 December 2019

**DIRECTORS:**

Mrs C M Cornford  
Mrs P J Clark  
J W Clark

**SECRETARY:**

Mrs C M Cornford

**REGISTERED OFFICE:**

Oxford House  
15-17 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EN

**REGISTERED NUMBER:**

02366930 (England and Wales)

**ACCOUNTANTS:**

Ward Mackenzie Ltd  
Chartered Accountants  
Oxford House  
15-17 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EN

Balance Sheet  
31 December 2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	968	920
Cash at bank		<u>573</u>	<u>20</u>
		1,541	940
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(1,261)</u>	<u>(760)</u>
<b>NET CURRENT ASSETS</b>		<u>280</u>	<u>180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>280</u>	<u>180</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	8	8
Share premium	6	210	210
Retained earnings	6	<u>62</u>	<u>(38)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>280</u>	<u>180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 applicable to companies subject to the small companies regime.

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 27 February 2020 and were signed on its behalf by:

Mrs C M Cornford - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Beech Court 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Deferred tax**

Deferred Tax is not recognised in respect of all timing differences that have originated but not reversed at the balance sheet date as these are considered immaterial.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Prepayments	<u>968</u>	<u>920</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Accrued expenses	<u>1,261</u>	<u>760</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
8	Ordinary Share	£1	<u>8</u>	<u>8</u>

6. **RESERVES**

	Retained earnings	Share premium	Totals
	£	£	£
At 1 January 2019	(38)	210	172
Profit for the year	<u>100</u>		<u>100</u>
At 31 December 2019	<u>62</u>	<u>210</u>	<u>272</u>

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.