

Beechleigh Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

Beechleigh Management Company Limited

Company Information

Directors
Miss I J Nunez
Miss S L Matthews
Mr P G Curtin

Registered office
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

Accountants
Stewart & Co
Chartered Accountants
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

Beechleigh Management Company Limited

Directors' Report for the Year Ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Other information

The company is responsible for the the administration of variable service charges as agent of the statutory trust for the lessees of the freehold property, Flats 1- 11, 28 Brackendale Close, Camberley, Surrey.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of Section 42 of the Landlord and Tenant Act 1987.

Directors of the company

The directors who held office during the year were as follows:

Miss I J Nunez

Miss S L Matthews

The following director was appointed after the year end:

Mr P G Curtin (appointed 17 April 2019)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 30 April 2019 and signed on its behalf by:

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Miss S L Matthews
Director

Beechleigh Management Company Limited

(Registration number: 02041702)

Statement of Financial Position as at 31 December 2018

	2018	2017
	£	£
Current assets	<u>11</u>	<u>11</u>
Capital and reserves	<u>11</u>	<u>11</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 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.

Approved and authorised by the Board on 30 April 2019 and signed on its behalf by:

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Miss S L Matthews
Director

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.

