

**REGISTERED NUMBER: 02349032 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Beechtree Court Residents Association**  
**Limited**

**Beechtree Court Residents Association  
Limited (Registered number: 02349032)**

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for the Year Ended 31 March 2017**

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**Beechtree Court Residents Association**  
**Limited**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:** Miss D J West  
Mr R W Ruddock

**SECRETARY:** Miss D J West

**REGISTERED OFFICE:** 5 Valley Close  
Yarm  
TS15 9SE

**REGISTERED NUMBER:** 02349032 (England and Wales)

**ACCOUNTANTS:** JBC Accountants Limited  
Chartered Accountants  
3B Lockheed Court  
Preston Farm  
Stockton on Tees  
TS18 3SH

**Beechtree Court Residents Association**  
**Limited (Registered number: 02349032)**

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	943	871
Cash at bank		4,880	2,912
		<u>5,823</u>	<u>3,783</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	3,052	2,431
<b>NET CURRENT ASSETS</b>		<u>2,771</u>	<u>1,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,771</u>	<u>1,352</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		2,671	1,252
<b>SHAREHOLDERS' FUNDS</b>		<u>2,771</u>	<u>1,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 15 November 2017 and were signed on its behalf by:

Miss D J West - Director

**Beechtree Court Residents Association  
Limited (Registered number: 02349032)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Beechtree Court Residents Association 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 for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2015.

No re-statement of the opening balances at the date of transition has been required and there have been no changes to the accounting policies.

**Turnover**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

	2017	2016
	£	£
Other debtors	<u>943</u>	<u>871</u>

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

	2017	2016
	£	£
Other creditors	<u>3,052</u>	<u>2,431</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.