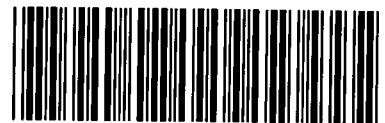


**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
BEECH COURT MANAGEMENT LIMITED**

THURSDAY



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20/04/2017

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COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2016**

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**BEECH COURT MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2016**

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**DIRECTOR:** R J Hall

**SECRETARY:** C M Aylott

**REGISTERED OFFICE:** Hindwoods  
1 Charlton Road  
Blackheath  
London  
SE3 7EY

**REGISTERED NUMBER:** 01961626 (England and Wales)

**ACCOUNTANTS:** Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**BEECH COURT MANAGEMENT LIMITED**

**REPORT OF THE DIRECTOR  
For The Year Ended 31 December 2016**

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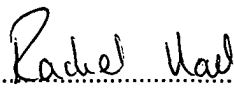
The director presents her report with the financial statements of the company for the year ended 31 December 2016.

**DIRECTOR**

R J Hall held office during the whole of the period from 1 January 2016 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

  
.....

R J Hall - Director

Date: 31.3.17 .....

**INCOME STATEMENT**

**For The Year Ended 31 December 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		9,695	9,785
Administrative expenses		9,702	8,919
<b>OPERATING (LOSS)/PROFIT</b>		(7)	866
Interest receivable and similar income		45	47
<b>PROFIT BEFORE TAXATION</b>		38	913
Tax on profit		-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		38	913

The notes form part of these financial statements

**BEECH COURT MANAGEMENT LIMITED (REGISTERED NUMBER: 01961626)**

**BALANCE SHEET**  
**31 December 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	6,473	6,150
Cash at bank		16,795	15,682
		<u>23,268</u>	<u>21,832</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	8,289	6,891
		<u>14,979</u>	<u>14,941</u>
<b>NET CURRENT ASSETS</b>			
		<u>14,979</u>	<u>14,941</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,979</u>	<u>14,941</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		90	90
Retained earnings		14,889	14,851
		<u>14,979</u>	<u>14,941</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,979</u>	<u>14,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

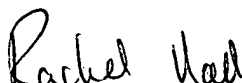
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st March 2017 and were signed by:

  
.....  
R J Hall - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2016**

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**1. STATUTORY INFORMATION**

Beech Court Management 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.

**Turnover**

Turnover represents service charges receivable.

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

	2016	2015
	£	£
Service charges receivable	5,153	4,369
Prepayments	1,320	1,781
	<u>6,473</u>	<u>6,150</u>

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

	2016	2015
	£	£
Accruals and deferred income	8,289	6,891
	<u>8,289</u>	<u>6,891</u>