

**Registration Number 00627528**

**Belgrave Court (Management) Limited**  
**Director's report and financial statements**  
**for the year ended 30 September 2015**

THURSDAY



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COMPANIES HOUSE

## **Belgrave Court (Management) Limited**

### **Company Information**

<b>Directors</b>	A F Averill J Haycock B A Averill A J C Phillips S A Smith S P Ferris S A Thomas V Owen
<b>Secretary</b>	Anthony Mellery-Pratt
<b>Company number</b>	00627528
<b>Registered office</b>	10 Exeter Road Bournemouth Dorset BH2 5AN
<b>Accountants</b>	Total Tax Limited 17 Glasshouse Studios Fryern Court Road Fordingbridge SP6 1QX

# **Belgrave Court (Management) Limited**

## **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 7</b>

# **Belgrave Court (Management) Limited**

## **Directors' report for the year ended 30 September 2015**

The directors present their report and the financial statements for the year ended 30 September 2015.

### **Principal activity**

The principal activity of the company is the management of residential property. The monies collected from the property owners are held in trust under the Landlord & Tenancy Act 1987, and separate service charge accounts are prepared.

### **Directors**

The directors who served during the year are as stated below:

A F Averill	S A Smith
J Haycock	S P Ferris
B A Averill	S A Thomas
A J C Phillips	V Owen

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 14 Mar 15 and signed on its behalf by



**S A Smith**  
**Director**

**Belgrave Court (Management) Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Belgrave Court (Management) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Total Tax Limited  
17 Glasshouse Studios  
Fryern Court Road  
Fordingbridge  
SP6 1QX

Date:

**Belgrave Court (Management) Limited**

**Profit and loss account  
for the year ended 30 September 2015**

		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Profit/(loss) on ordinary activities before taxation</b>		-	-
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the year</b>	<b>4</b>	<u>-</u>	<u>-</u>

**The notes on pages 6 to 7 form an integral part of these financial statements.**

# Belgrave Court (Management) Limited

## Balance sheet as at 30 September 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,136		2,136
<b>Current assets</b>					
Cash at bank and in hand		12		12	
		<u>12</u>		<u>12</u>	
<b>Net current assets</b>			<u>12</u>		<u>12</u>
<b>Total assets less current liabilities</b>			2,148		2,148
<b>Net assets</b>			<u>2,148</u>		<u>2,148</u>
<b>Capital and Reserves</b>					
Called up share capital	3		12		12
Other reserves	4		2,136		2,136
<b>Shareholders' funds</b>			<u>2,148</u>		<u>2,148</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

**Belgrave Court (Management) Limited**

**Balance sheet (continued)**  
**Directors' statements required by Section 475(2) and (3)**  
**for the year ended 30 September 2015**

In approving these financial statements as directors of the company we hereby confirm:

- a that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- b that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2015; and
- c that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirement of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 14 Mar 16 and signed on its behalf by



**S A Smith**  
**Director**

**Registration number 00627528**



# **Belgrave Court (Management) Limited**

## **Notes to the financial statements for the year ended 30 September 2015**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings                      -    Not expected to decrease in value so no provision made

### **2 Tangible fixed assets**

	<b>Freehold property £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2014	2,136	2,136
At 30 September 2015	<u>2,136</u>	<u>2,136</u>
<b>Net book values</b>		
At 30 September 2015	<u>2,136</u>	<u>2,136</u>
At 30 September 2014	<u>2,136</u>	<u>2,136</u>

### **3 Share Capital**

	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>
<b>Allotted, called up and fully paid</b>		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>
<b>Equity Shares</b>		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

**Belgrave Court (Management) Limited**

**Notes to the financial statements  
for the year ended 30 September 2015**

..... Continued

<b>4 Reserves</b>	<b>Contribution re freehold interest £</b>	<b>Freehold reserve £</b>	<b>Total £</b>
<b>At 1 October 2014 and 30 September 2015</b>	<u><u>2,115</u></u>	<u><u>21</u></u>	<u><u>2,136</u></u>