

Belsize Lodge (Management) Limited

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

Russell Phillips Limited
Chartered Accountants
23 Station Road
Gerrards Cross
Buckinghamshire
SL9 8ES

Belsize Lodge (Management) Limited

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Belsize Lodge (Management) Limited

(Registration number: 01387061)

Balance Sheet as at 31 December 2018

	2018 £	2017 £
Fixed assets	<u>1</u>	<u>1</u>
Current assets	5,638	7,432
Prepayments and accrued income	<u>3</u>	<u>2</u>
Net current assets	<u>5,641</u>	<u>7,434</u>
Total assets less current liabilities	5,642	7,435
Accruals and deferred income	<u>(1,694)</u>	<u>(1,758)</u>
	<u>3,948</u>	<u>5,677</u>
Capital and reserves	<u>3,948</u>	<u>5,677</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:
26 Belsize Avenue
London
NW3 4AU

These financial statements were authorised for issue by the Board on 14 February 2019.

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'.

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.

Belsize Lodge (Management) Limited

(Registration number: 01387061)

Balance Sheet as at 31 December 2018

Approved and authorised by the Board on 14 February 2019 and signed on its behalf by:

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Mr P H McConnell
Director

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Mrs W J Terry
Company secretary and director

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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.