

BELMONT ROAD RESIDENTS COMPANY LIMITED

(A Company Limited by Guarantee, Without a Share Capital)

Companies House

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2018

Company No: 01479783 (England & Wales)

**VALLANCE LODGE & CO
CHARTERED ACCOUNTANTS
PALACE GATES
BRIDGE ROAD
LONDON N22 7SN**

TUESDAY



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COMPANIES HOUSE

BELMONT ROAD RESIDENTS COMPANY LIMITED
(A Company Limited by Guarantee, Without a Share Capital)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

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BELMONT ROAD RESIDENTS COMPANY LIMITED
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COMPANY INFORMATION

DIRECTORS

**R Behrens
A Asibong
V Marsh
S Russo
S D Smith**

COMPANY NUMBER

01479783 (England & Wales)

REGISTERED OFFICE

**16 Belmont Road
London
N15 3LT**

BELMONT ROAD RESIDENTS COMPANY LIMITED

(A Company Limited by Guarantee, Without a Share Capital)

DIRECTORS' REPORT

The Directors report for the year ended 31st March 2018

The directors present their report and the Financial statements for the year ended 31st March 2018.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors Report and the financial statement in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom. Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for the period. In preparing these financial statements, the directors are required to:-

- . Select suitable accounting policies and then apply them consistently;
- . Make judgements and accounting estimates that are reasonable and prudent;
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of administration of 16 Belmont Road, London N15 3LT.

DIRECTORS

The Directors who served during the year were:-

R Behrens
A Asibong
V Marsh
S Russo
S D Smith

SMALL COMPANY RULES

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

This report was approved by the Board on

30th

November 2018 and signed on its behalf by:-



R Behrens
Director

BELMONT ROAD RESIDENTS COMPANY LIMITED

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**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018**

			2017
	Notes:	£	£
Members' Contribution	1.2	3,345	2,701
Administrative Expenses		<u>8,336</u>	<u>4,131</u>
OPERATING DEFICIT FOR THE YEAR		(4,991)	(1,430)
Retained Surplus Brought Forward		7,691	9,121
RETAINED SURPLUS CARRIED FORWARD		<u><u>2,700</u></u>	<u><u>7,691</u></u>

The notes on page 5 form part of these financial statements

BELMONT ROAD RESIDENTS COMPANY LIMITED

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BALANCE SHEET AT 31ST MARCH 2018

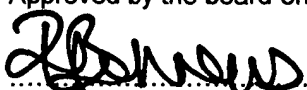
				2017
	Notes	£	£	£
TANGIBLE FIXED ASSETS				
Freehold Interest - at Cost			1,784	1,784
CURRENT ASSETS				
Debtors	3	1,408		1,272
Cash at Bank		<u>1,500</u>		<u>6,627</u>
		2,909		7,899
LESS CREDITORS:				
Amounts falling due within one year	4	<u>493</u>	<u>492</u>	
NET CURRENT ASSETS			2,416	7,407
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,200</u>	<u>9,191</u>
RESERVES				
Freehold Acquisition Reserve			1,500	1,500
Retained Surplus			<u>2,700</u>	<u>7,691</u>
			<u>4,200</u>	<u>9,191</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31st March 2018 the company was entitled to exemption from audit under Section 477, Companies Act 2006; and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts 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 result for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board on 30th November 2018 and signed on its behalf by:-



R Behrens

Director

The notes on page 5 form part of these financial statements

BELMONT ROAD RESIDENTS COMPANY LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the FRS 102, Section 1A -The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 MEMBERS' CONTRIBUTION

Members' Contributions represent amounts payable by the members towards the cost of administration and management of 16 Belmont Road, London, N15 3LT. It includes payments from prospective purchasers for information and Membership Certificates described as Sundry Receipts.

3 DEBTORS

2017

Prepayments	<u>1,408</u>	<u>1,272</u>
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4 CREDITORS

- Amounts falling due within one Year

Accruals	493	492
Other	<u>-</u>	<u>-</u>
	<u>493</u>	<u>492</u>