

12 Bellevue (Clifton) Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Manson Accountants Ltd
Chartered Accountants
8 Kings Road
Clifton
Bristol
BS8 4AB

12 Bellevue (Clifton) Management Company Limited

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12 Bellevue (Clifton) Management Company Limited

Company Information

Directors	R Jackson
	M C Martin
	K M Stobie
	K K Nerc
	M Nerc
Company secretary	M C Martin
Registered office	12 Bellevue Clifton Bristol Avon BS8 1DB
Accountants	Manson Accountants Ltd Chartered Accountants 8 Kings Road Clifton Bristol BS8 4AB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
12 Bellevue (Clifton) Management Company Limited
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 12 Bellevue (Clifton) Management Company Limited for the year ended 31 March 2019 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 12 Bellevue (Clifton) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 12 Bellevue (Clifton) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 12 Bellevue (Clifton) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 12 Bellevue (Clifton) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 12 Bellevue (Clifton) Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 12 Bellevue (Clifton) Management Company Limited. You consider that 12 Bellevue (Clifton) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 12 Bellevue (Clifton) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Manson Accountants Ltd
Chartered Accountants
8 Kings Road
Clifton
Bristol
BS8 4AB

29 May 2019

12 Bellevue (Clifton) Management Company Limited

Statement of Comprehensive Income for the Year Ended 31 March 2019

	Note	2019 £	2018 £
Profit/(loss) for the year		-	-
Total comprehensive income for the year		-	-

The notes on pages 5 to 6 form an integral part of these financial statements.

12 Bellevue (Clifton) Management Company Limited

(Registration number: 01481942)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	3,041	3,421
Current assets			
Cash at bank and in hand		757	4,378
Creditors: Amounts falling due within one year	<u>5</u>	<u>(373)</u>	<u>(4,374)</u>
Net current assets		<u>384</u>	<u>4</u>
Total assets less current liabilities		3,425	3,425
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(3,420)</u>	<u>(3,420)</u>
Net assets		<u><u>5</u></u>	<u><u>5</u></u>
Capital and reserves			
Called up share capital		<u>5</u>	<u>5</u>
Total equity		<u><u>5</u></u>	<u><u>5</u></u>

For the financial year ending 31 March 2019 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.

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

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29 May 2019 and signed on its behalf by:

.....
M C Martin

Director

The notes on pages 5 to 6 form an integral part of these financial statements.
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12 Bellevue (Clifton) Management Company Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

12 Bellevue
Clifton
Bristol
Avon
BS8 1DB

These financial statements were authorised for issue by the Board on 29 May 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Other property, plant and equipment	10% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Profit before tax

Arrived at after charging/(crediting)

Depreciation expense

2019	2018
£	£
380	376

12 Bellevue (Clifton) Management Company Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

4 Tangible assets

	Land and buildings £	Other property, plant and equipment £	Total £
Cost or valuation			
At 1 April 2018	1	3,796	3,797
At 31 March 2019	1	3,796	3,797
Depreciation			
At 1 April 2018	-	376	376
Charge for the year	-	380	380
At 31 March 2019	-	756	756
Carrying amount			
At 31 March 2019	1	3,040	3,041
At 31 March 2018	1	3,420	3,421

Included within the net book value of land and buildings above is £1 (2018 - £1) in respect of freehold land and buildings.

5 Creditors

	Note	2019 £	2018 £
Due within one year			
Other creditors		373	4,374
Due after one year			
Other non-current financial liabilities		3,420	3,420

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.