

Registered number: 01481942

12 Bellevue (Clifton) Management Company Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

Prepared By:

Manson Accountants Ltd
Chartered Accountants
20-22 Wenlock Road
London
N1 7GU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

DIRECTORS

M C Martin
K M Stobie
K K Nerc
J C J Collins
C D M Jackson
M Nerc

SECRETARY

M C Martin

REGISTERED OFFICE

12 Bellevue
Clifton
Bristol
BS8 1DB

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 01481942

ACCOUNTANTS

Manson Accountants Ltd
Chartered Accountants
20-22 Wenlock Road
London
N1 7GU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2023

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	1,520	1,900
CURRENT ASSETS			
Cash at bank and in hand		1,000	569
		1,000	569
CREDITORS: Amounts falling due within one year	4	995	564
NET CURRENT ASSETS		5	5
TOTAL ASSETS LESS CURRENT LIABILITIES		1,525	1,905
CREDITORS: Amounts falling due after more than one year	5	1,520	1,900
NET ASSETS		5	5
CAPITAL AND RESERVES			
Called up share capital	6	5	5
SHAREHOLDERS' FUNDS		5	5

For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 13/04/2023 and signed on their behalf
by**

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M C Martin
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery straight line 10%

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	6	6

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/04/2022	3,796	3,796
At 31/03/2023	3,796	3,796
Depreciation		
At 01/04/2022	1,896	1,896
For the year	380	380
At 31/03/2023	2,276	2,276
Net Book Amounts		
At 31/03/2023	1,520	1,520
At 31/03/2022	1,900	1,900

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Leaseholders	862	431
Accruals and deferred income	133	133
	<u>995</u>	<u>564</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors > 1yr	1,520	1,900
	<u>1,520</u>	<u>1,900</u>

6. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
5 Ordinary shares of £1 each	5	5
	<u>5</u>	<u>5</u>

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.