

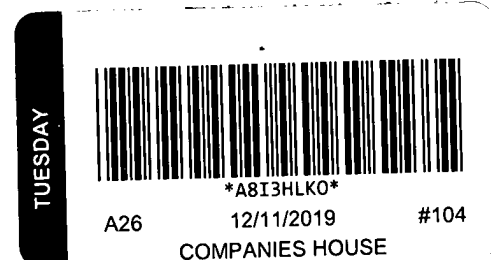
**28, Belmont Road Management Limited**  
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**for the year ended 31<sup>st</sup> March 2019**

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**Registered Company Number: 1627615**



**28, Belmont Road Management Limited**  
**Report of the Directors for the Year ended**  
**31<sup>st</sup> March 2019**

The directors submit herewith their annual report together with the financial statements of the company for the year ended 31<sup>st</sup> March 2019

The principal activity of the company throughout the financial year was the management and upkeep of 28, Belmont Road, St. Andrew's, Bristol.

Income will be maintained at a level sufficient to continue the maintenance of the property.

The directors recommend that no dividend be paid on the ordinary shares of the company.

The profit of the company for the year was: £1,370.30.

The company is a close company within the provisions of the Income and Corporation Taxes Act 1970.

The directors who have served during the year and their interests in the share capital of the company are as follows:

Ordinary shares of £25 each

Director	2019	2018
Mr Conrad Elliott	1	1
Ms Alison Mather	1	1
Miss Sara Schofield	1	1
Mrs Karen McLellan	1	1

By order of the Board

*Sara Schofield*

S.A Schofield  
Secretary

**28, Belmont Road Management Limited**  
**Income and Expenditure Account**  
**For the year ended 31<sup>st</sup> March 2019**

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	2019	2018
	£	£
Turnover	2,880.00	2,820.00
Operating Charges	1,509.70	2,169.44
Operating Loss/Profit	+1,370.30	+650.56
Interest Receivable	<u>0.00</u>	<u>0.00</u>
	<u>+1,370.30</u>	<u>+650.56</u>
 Profit/Loss on Ordinary Activities	 +1,370.30	 +650.56
Tax on interest	0.00	0.00
Profit/Loss for the year	+1,370.30	+650.56
Reserves brought forward	<u>+4,089.04</u>	<u>+3,438.48</u>
Reserves Carried	<u>+5,459.34</u>	<u>+4,089.04</u>

**28, Belmont Road Management Limited**  
**Balance Sheets as at 31<sup>st</sup> March 2019**

	Notes	£
	1	
CURRENT ASSETS		
Cash at TSB (31.3.19)		5,473.34
Prepayment of Buildings Insurance		<u>380.70</u>
		<u>5,854.04</u>
CURRENT LIABILITIES		
Amounts falling due within one year		
Buildings Insurance		<u>532.97</u>
		<u>5,321.07</u>
	2	
NET ASSETS		
Financed by:		
CAPITALS AND RESERVES		
Issued Share Capital		100.00
Maintenance Reserve		<u>5,321.07</u>
		<u>5,421.07</u>

The notes numbered 1 and 2 are set out on subsequent pages and form part of these accounts.

Approved by the Board on:

22.10.19.

### **Small Company Audit Exemption: Directors' Statement**

For the year ending 31.3.19 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

*Sara Schofield*

S. A. Schofield

Director

*A.J. Mather*

A.J. Mather

Director

**28, Belmont Road Management Limited**  
**Notes to the Accounts Year ended 31<sup>st</sup> March 2019**

**Note 1:**

**ACCOUNTING POLICIES**

a) These accounts have been prepared under the historical cost convention

b) In accordance with the Companies Act 2006, these accounts have been prepared following fundamental accounting principles:

- I. A presumption that the company is a going concern
- II. Consistency in accounting policies from one year to another
- III. Prudence
- IV. Income and costs are accounted for on an accrual basis

c) Income consists of contributions from the occupants of the property in respect of costs incurred in the management and upkeep of the property.

**Note 2:**

Called up Share Capital

Ordinary Shares of £25 each	4
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Authorized:

Allotted, issued and fully paid up	4
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**FOR MANAGEMENT INFORMATION ONLY**

**28, Belmont Road Management Limited  
Income and Expenditure Account  
Year ended 31<sup>st</sup> March 2019**

<b>INCOME</b>	<b>£</b>	<b>£</b>
1. Contributions from Leaseholders		2,880.00
2. Interest on TSB Account		<u>0.00</u>
		<u>2,880.00</u>
 <b>EXPENDITURE</b>		
1. Annual Return Fee	13.00	
2. Insurance	913.67	
3. Electricity Bills for Communal Supply	81.59	
4. Electricity refund to Basement Flat	18.53	
5. Electrical work to communal supply	342.00	
6. Cost of external light fitting and bulb	43.19	
7. Secretary's expenses (2years)	42.72	
7. Gift to Secretary, Sara Schofield, in thanks for her work for the Company	50.00	
8. Fee for copy of bank-statement	<u>5.00</u>	
	<u>1,509.70</u>	
 PROFIT FOR THE YEAR	+1,370.30	
SURPLUS BROUGHT FORWARD	<u>4,089.04</u>	
SURPLUS CARRIED FORWARD	<u>5,459.34</u>	