

Registration number: 01830311

35 Belvedere Management Company Limited

Annual Report and Unaudited Financial Statements (Filleled)

for the Year Ended 30 September 2018



35 Belvedere Management Company Limited

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35 Belvedere Management Company Limited**(Registration number: 01830311)****Balance Sheet****30 September 2018**

	Note	2018 £	2017 £
Current assets			
Debtors	3	675	1,265
Cash at bank and in hand		<u>883</u>	<u>7,192</u>
		1,558	8,457
Creditors: Amounts falling due within one year	4	<u>(517)</u>	<u>(514)</u>
Net assets		<u>1,041</u>	<u>7,943</u>
Capital and reserves			
Called up share capital		100	100
Other reserves		2,280	2,280
Profit and loss account		<u>(1,339)</u>	<u>5,563</u>
Total equity		<u>1,041</u>	<u>7,943</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

35 Belvedere Management Company Limited

(Registration number: 01830311)

Balance Sheet

30 September 2018

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 director on 14/8/19

AJ Newby

Ms Newby

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

35 Belvedere Management Company Limited

Notes to the Financial Statements

Year Ended 30 September 2018

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:

The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

2 Accounting policies

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 under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

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.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

35 Belvedere Management Company Limited

Notes to the Financial Statements

Year Ended 30 September 2018

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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 Debtors

	2018 £	2017 £
Other debtors	675	1,265
Total current trade and other debtors	675	1,265

4 Creditors

	Note	2018 £	2017 £
Due within one year			
Other creditors		517	514