

1 Bellevue Clifton Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

PRWS (Bristol) Limited
Chartered Certified Accountants
11 Alma Vale Road
Clifton
Bristol
BS8 2HL

1 Bellevue Clifton Management Limited
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
1 Bellevue Clifton Management Limited
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Bellevue Clifton Management Limited for the year ended 31 March 2014 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 1 Bellevue Clifton Management 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 financial statements of 1 Bellevue Clifton Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1 Bellevue Clifton Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 1 Bellevue Clifton Management Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1 Bellevue Clifton Management Limited. You consider that 1 Bellevue Clifton Management 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 financial statements of 1 Bellevue Clifton Management 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 financial statements.

.....

PRWS (Bristol) Limited
Chartered Certified Accountants
11 Alma Vale Road
Clifton
Bristol
BS8 2HL
27 October 2014

1 Bellevue Clifton Management Limited
(Registration number: 01871001)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Current assets			
Debtors		5	65
Cash at bank and in hand		4,172	2,735
		4,177	2,800
Creditors: Amounts falling due within one year		(641)	(642)
Net assets		3,536	2,158
Capital and reserves			
Called up share capital	<u>2</u>	5	5
Profit and loss account		3,531	2,153
Shareholders' funds		3,536	2,158

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 27 October 2014 and signed on its behalf by:

.....
S J Massingham
Director

The notes on page 3 form an integral part of these financial statements.

1 Bellevue Clifton Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents contributions by members to cover the running costs of the company in the management of flats they own at 1 Bellevue, Clifton, Bristol.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	5	5	5	5
	<hr/>	<hr/>	<hr/>	<hr/>

3 Related party transactions

Directors' advances and credits

		2014 Advance/ Credit £	2014 Repaid £	2013 Advance/ Credit £	2013 Repaid £
R Tierney					
monthly contributions paid in advance at the year end	300	-	300	-	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
S J Massingham					
monthly contributions outstanding at the year end	-	-	60	60	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>