

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Belmont Land Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS: Mrs S C Oakley
A P Oakley

SECRETARY: A P Oakley

REGISTERED OFFICE: 8-10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER: 01957250 (England and Wales)

ACCOUNTANTS: Williams & Co
Chartered Accountants
8/10 South Street
Epsom
Surrey
KT18 7PF

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		699,099		699,418
Investments	3		<u>50</u>		<u>50</u>
			699,149		699,468
CURRENT ASSETS					
Debtors		70,249		70,249	
Cash at bank		<u>323,476</u>		<u>318,475</u>	
		393,725		388,724	
CREDITORS					
Amounts falling due within one year		<u>58,899</u>		<u>39,018</u>	
NET CURRENT ASSETS			<u>334,826</u>		<u>349,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,033,975</u>		<u>1,049,174</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			340,159		340,159
Profit and loss account			<u>693,716</u>		<u>708,915</u>
SHAREHOLDERS' FUNDS			<u>1,033,975</u>		<u>1,049,174</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 February 2016 and were signed on its behalf by:

Mrs S C Oakley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Belmont Land Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>710,379</u>
DEPRECIATION	
At 1 October 2014	10,961
Charge for year	<u>319</u>
At 30 September 2015	<u>11,280</u>
NET BOOK VALUE	
At 30 September 2015	<u>699,099</u>
At 30 September 2014	<u>699,418</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 October 2014
and 30 September 2015

50

NET BOOK VALUE

At 30 September 2015
At 30 September 2014

50

50

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Bristol Standard Estates Ltd

Nature of business: Property

Class of shares:

Ordinary

%
holding
100.00

2015
£

2014
£

Aggregate capital and reserves
Profit for the year

198,166
1,122

197,044
1,992

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015
£
100

2014
£
100

100 Ordinary Shares

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.