

**Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2016  
for  
Belmont Land Limited**

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for the Year Ended 30 September 2016**

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**Company Information  
for the Year Ended 30 September 2016**

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		699,975		699,099
Investments	3		<u>50</u>		<u>50</u>
			700,025		699,149
<b>CURRENT ASSETS</b>					
Debtors		64,324		70,249	
Cash at bank		<u>297,579</u>		<u>323,476</u>	
		361,903		393,725	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,736</u>		<u>58,899</u>	
<b>NET CURRENT ASSETS</b>			<u>316,167</u>		<u>334,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,016,192</u>		<u>1,033,975</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			340,159		340,159
Profit and loss account			<u>675,933</u>		<u>693,716</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,016,192</u>		<u>1,033,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 23 January 2017 and were signed on its behalf by:

Mrs S C Oakley - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**

**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 £
<b>COST</b>	
At 1 October 2015	710,379
Additions	1,457
At 30 September 2016	<u>711,836</u>
<b>DEPRECIATION</b>	
At 1 October 2015	11,280
Charge for year	581
At 30 September 2016	<u>11,861</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>699,975</u>
At 30 September 2015	<u>699,099</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016

3. **FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 October 2015  
and 30 September 2016

50

**NET BOOK VALUE**

At 30 September 2016  
At 30 September 2015

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

2016  
£

2015  
£

Aggregate capital and reserves

-

198,166

Profit for the year

-

1,122

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1

2016  
£  
100

2015  
£  
100

100 Ordinary Shares

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