

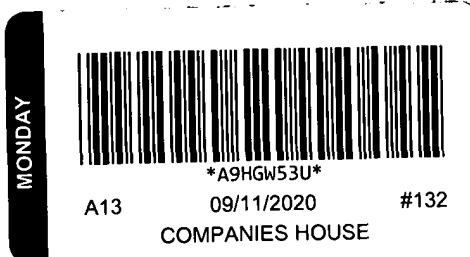
40 BELSIZE PARK (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2020



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40 BELSIZE PARK (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02224309

BALANCE SHEET
AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	7,073	7,073
Current assets	40,339	33,757
Creditors: amounts falling due within one year	(1,535)	(940)
Net current assets	38,804	32,817
Total assets less current liabilities	45,877	39,890
Net assets	45,877	39,890
Capital and reserves	45,877	39,890

40 BELSIZE PARK (MANAGEMENT) LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 02224309

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2020

Notes

General information

40 Belsize Park (Management) Limited is a private company limited by guarantee, incorporated in the United Kingdom and registered in England and Wales.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2019 - 3).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 October 2020.

V Shaul
Director



D Wilson
Director



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

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1. Debtors

	2020	2019
	£	£
Prepayments and accrued income	406	-
	<u>406</u>	<u>-</u>
	<u><u>406</u></u>	<u><u>-</u></u>

2. Cash and cash equivalents

	2020	2019
	£	£
Cash at bank and in hand	39,933	33,757
	<u>39,933</u>	<u>33,757</u>
	<u><u>39,933</u></u>	<u><u>33,757</u></u>

3. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Other creditors	2	-
Accruals and deferred income	1,533	940
	<u>1,535</u>	<u>940</u>
	<u><u>1,535</u></u>	<u><u>940</u></u>