

**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 2018**

MONDAY



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17/12/2018

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

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**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

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	Note	2018 £	2017 £
Fixed assets		7,073	7,073
Current assets		29,472	29,579
Creditors: amounts falling due within one year	3	(940)	(1,763)
<b>Net current assets</b>		<u>28,532</u>	<u>27,816</u>
<b>Total assets less current liabilities</b>		<u>35,605</u>	<u>34,889</u>
<b>Net assets</b>		<u><u>35,605</u></u>	<u><u>34,889</u></u>
<b>Capital and reserves</b>		<u><u>35,605</u></u>	<u><u>34,889</u></u>

**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 (2017 - 4).

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 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 19 November 2018.



**D Wilson**  
Director

The notes on page 2 form part of these financial statements.

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**1. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	3,315	-
Prepayments and accrued income	1,143	849
	<u>4,458</u>	<u>849</u>

**2. Cash and cash equivalents**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	25,013	28,730
	<u>25,013</u>	<u>28,730</u>

**3. Creditors: Amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	940	1,763
	<u>940</u>	<u>1,763</u>