

# Belvedere Properties (Cheltenham) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2017

Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

**Belvedere Properties (Cheltenham) Limited**

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# **Belvedere Properties (Cheltenham) Limited**

## **Company Information**

**Director** Mrs. R B Langrish

**Company secretary** Mrs C L Hall

**Registered office** Capel House  
The Burgage  
Prestbury  
Cheltenham  
Gloucestershire  
GL52 3DN

**Accountants** Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Belvedere Properties (Cheltenham) Limited  
for the Year Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Belvedere Properties (Cheltenham) Limited for the year ended 30 November 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Belvedere Properties (Cheltenham) Limited, as a body, in accordance with the terms of our engagement letter dated 20 December 2010. Our work has been undertaken solely to prepare for your approval the accounts of Belvedere Properties (Cheltenham) Limited and state those matters that we have agreed to state to the Board of Directors of Belvedere Properties (Cheltenham) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Belvedere Properties (Cheltenham) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Belvedere Properties (Cheltenham) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Belvedere Properties (Cheltenham) Limited. You consider that Belvedere Properties (Cheltenham) 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 accounts of Belvedere Properties (Cheltenham) 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 statutory accounts.

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Guard D'Oyly  
Chartered Accountants  
4 Mansell Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6NR

14 August 2018

**Belvedere Properties (Cheltenham) Limited**

**(Registration number: 2667241)**

**Balance Sheet as at 30 November 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets		<u>1,223,742</u>	<u>1,057,804</u>
Current assets		53,895	212,628
Prepayments and accrued income		2,070	769
Creditors: Amounts falling due within one year		<u>(230,268)</u>	<u>(226,554)</u>
Net current liabilities		<u>(174,303)</u>	<u>(13,157)</u>
		<u>1,049,439</u>	<u>1,044,647</u>
Capital and reserves		<u>1,049,439</u>	<u>1,044,647</u>

The notes on page 4 form an integral part of these financial statements.

# **Belvedere Properties (Cheltenham) Limited**

**(Registration number: 2667241)**  
**Balance Sheet as at 30 November 2017**

## **Notes to the Financial Statements for the Year Ended 30 November 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Capel House  
The Burgage  
Prestbury  
Cheltenham  
Gloucestershire  
GL52 3DN

These financial statements were authorised for issue by the director on 14 August 2018.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

# **Belvedere Properties (Cheltenham) Limited**

**(Registration number: 2667241)**

## **Balance Sheet as at 30 November 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 August 2018

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Mrs. R B Langrish

Director

The notes on page 4 form an integral part of these financial statements.

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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.