

**33 UPPER BELGRAVE ROAD BRISTOL 8 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

33 Upper Belgrave Road Bristol 8 Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

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33 Upper Belgrave Road Bristol 8 Limited
Balance Sheet
As at 31 December 2021

Registered number: 02740436

		31 December 2021		31 December 2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	152		2,867	
Monies held in trust		5,921		2,418	
		6,073		5,285	
Creditors: Amounts Falling Due Within One Year	4	(6,063)		(5,275)	
NET CURRENT ASSETS (LIABILITIES)			10		10
TOTAL ASSETS LESS CURRENT LIABILITIES			10		10
NET ASSETS			10		10
CAPITAL AND RESERVES					
Called up share capital	5		10		10
SHAREHOLDERS' FUNDS			10		10

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Elizabeth Conquest

Director

01/07/2022

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

33 Upper Belgrave Road Bristol 8 Limited
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises of the services charges due from leaseholders relating to the year by way of contributions toward expenses and maintenance of the property.

1.3. Monies held in trust

Surplusses of service charges are held in trust for the company in a separate business bank account stating the Company's name.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Debtors

	31 December 2021	31 December 2020
	£	£
Due within one year		
Prepayments and accrued income	162	330
Other debtors	(10)	2,537
	<u>152</u>	<u>2,867</u>

4. Creditors: Amounts Falling Due Within One Year

	31 December 2021	31 December 2020
	£	£
Other creditors	-	25
Surplus/Deficit of Service Charges	5,373	5,016
Accruals and deferred income	690	234
	<u>6,063</u>	<u>5,275</u>

5. Share Capital

	31 December 2021	31 December 2020
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

6. General Information

33 Upper Belgrave Road Bristol 8 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02740436 . The registered office is 3 Pure Offices Pastures Avenue, St. Georges, Weston-Super-Mare, BS22 7SB.

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.