

Company Registration Number 04098792 (England and Wales)

BELL-AIR DEVELOPMENTS MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

PAGES FOR FILING WITH REGISTRAR

BELL-AIR DEVELOPMENTS MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BELL-AIR DEVELOPMENTS MANAGEMENT LIMITED FOR THE PERIOD ENDED 30 SEPTEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bell-Air Developments Management Limited for the period ended 30 September 2017 which comprise the Balance Sheet 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 Bell-Air Developments Management Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bell-Air Developments Management Limited and state those matters that we have agreed to state to the board of directors of Bell-Air Developments Management 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 Bell-Air Developments Management Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Bell-Air Developments Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bell-Air Developments Management Limited. You consider that Bell-Air Developments Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bell-Air Developments Management 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 financial statements.

MHA Carpenter Box

26 October 2018

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

BELL-AIR DEVELOPMENTS MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		693		924
Current assets	32,307		18,768	
Creditors: amounts falling due within one year	(14,479)		(17,483)	
Net current assets		17,828		1,285
Total assets less current liabilities		18,521		2,209
Net assets		18,521		2,209
Capital and reserves		18,521		2,209

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the period was 3 (2016 - 3).

Bell-Air Developments Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Amelia House, Crescent Road, Worthing, West Sussex, BN11 1QR.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the period ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 October 2018 and are signed on its behalf by:

Mr S Ahwal
Director

Company Registration Number 04098792

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.