

BELVIDERE HOUSE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Belvidere House Limited
Contents

Page

Abbreviated Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<u>3</u> to <u>5</u>

Belvidere House Limited
(Registration number: 4187987)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>1,001,419</u>	<u>1,001,669</u>
Current assets			
Debtors		288	462
Cash at bank and in hand		<u>1,705</u>	<u>1,521</u>
		1,993	1,983
Creditors: Amounts falling due within one year		<u>(42,668)</u>	<u>(10,794)</u>
Net current liabilities		<u>(40,675)</u>	<u>(8,811)</u>
Total assets less current liabilities		960,744	992,858
Creditors: Amounts falling due after more than one year		-	(29,855)
Provisions for liabilities		<u>(284)</u>	<u>(334)</u>
Net assets		<u>960,460</u>	<u>962,669</u>
Capital and reserves			
Called up share capital	<u>3</u>	475,000	475,000
Revaluation reserve		475,000	475,000
Profit and loss account		<u>10,460</u>	<u>12,669</u>
Shareholders' funds		<u>960,460</u>	<u>962,669</u>

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(Registration number: 4187987)
Abbreviated Balance Sheet at 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 22 August 2016 and signed on its behalf by:

Mr N A Brown
Director

Mrs V J Brown
Director

Belvidere House Limited
Notes to the Abbreviated Accounts
For the Year Ended 30 April 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents rents received from residential lettings.

Depreciation

Depreciation is provided so as to write off their cost during the expected useful life of the asset.

Asset class	Depreciation method and rate
Fixtures & fittings	15% of written down value

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows: No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Belvidere House Limited
Notes to the Abbreviated Accounts
For the Year Ended 30 April 2016

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	1,012,269	1,012,269
At 30 April 2016	1,012,269	1,012,269
Depreciation		
At 1 May 2015	10,600	10,600
Charge for the year	250	250
At 30 April 2016	10,850	10,850
Net book value		
At 30 April 2016	1,001,419	1,001,419
At 30 April 2015	1,001,669	1,001,669

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	200,000	200,000	200,000	200,000
Ordinary B shares of £1 each	180,000	180,000	180,000	180,000
Ordinary C shares of £1 each	10,000	10,000	10,000	10,000
Ordinary D shares of £1 each	85,000	85,000	85,000	85,000
	<u>475,000</u>	<u>475,000</u>	<u>475,000</u>	<u>475,000</u>

Belvidere House Limited
Notes to the Abbreviated Accounts
For the Year Ended 30 April 2016

4 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mrs V J Brown	31,894	31,894	20,417	20,417

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.