

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**



**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>7</b>
<b>Detailed Income and Expenditure Account</b>	<b>8</b>

**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS:**

M C Haines  
Mrs L C Tame  
J L McNeille  
S K Johnston  
S Desai

**SECRETARY:**

Mrs L C Tame

**REGISTERED OFFICE:**

5 Belvedere Close  
Amersham  
Buckinghamshire  
HP6 6BA

**REGISTERED NUMBER:**

4580666 (England and Wales)

**ACCOUNTANTS:**

Atkinsons  
Chartered Accountants  
The Red House  
10 Market Square  
Old Amersham  
Buckinghamshire  
HP7 0DQ

**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2014 to the date of this report.

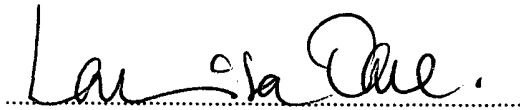
M C Haines  
Mrs L C Tame  
J L McNeille  
S K Johnston

Other changes in directors holding office are as follows:

S R East - resigned 28 August 2014  
S Desai - appointed 20 November 2014

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mrs L C Tame - Secretary

Date: 14.7.2015.

**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>INCOME</b>		1,500	1,500
Administrative expenses		<u>781</u>	<u>391</u>
<b>OPERATING SURPLUS</b>	2	719	1,109
Interest receivable and similar income		<u>4</u>	<u>4</u>
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		723	1,113
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>723</u></u>	<u><u>1,113</u></u>

The notes form part of these financial statements

**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 4580666)**

**BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	4	81	-
Cash at bank		<u>10,452</u>	<u>9,646</u>
		10,533	9,646
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>542</u>	<u>378</u>
<b>NET CURRENT ASSETS</b>		<u>9,991</u>	<u>9,268</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,991</u>	<u>9,268</u>
<b>RESERVES</b>			
Income and expenditure account	6	<u>9,991</u>	<u>9,268</u>
		<u>9,991</u>	<u>9,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

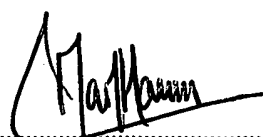
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 14 JULY 2015 and were signed on its behalf by:



M C Haines - Director

The notes form part of these financial statements

**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Income**

Income represents service charges receivable, excluding value added tax

**2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2014 £	2013 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2014 nor for the year ended 31 December 2013.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Trade debtors	<u>81</u>	<u>-</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Other creditors	<u>542</u>	<u>378</u>

**6. RESERVES**

	Income and expenditure account £
At 1 January 2014	9,268
Surplus for the year	<u>723</u>
At 31 December 2014	<u>9,991</u>

**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**7. COMPANY STATUS**

The company is constituted as a company limited by guarantee.

The members shall be liable to contribute a sum not exceeding £1 each.

At 31 December 2014, the  
company had 5 members (31 December 2013 - 5).



**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**BELVEDERE CLOSE MANAGEMENT COMPANY**  
**LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Atkinsons  
Chartered Accountants  
The Red House  
10 Market Square  
Old Amersham  
Buckinghamshire  
HP7 0DQ

Date: 17 July 2015