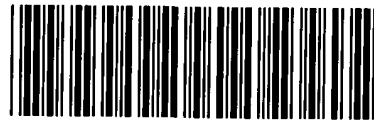


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED

WEDNESDAY



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COMPANIES HOUSE

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)

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FOR THE YEAR ENDED 31 DECEMBER 2018

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BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

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

SECRETARY:

Mrs L C Tame

REGISTERED OFFICE:

10 Market Square
Amersham
Buckinghamshire
HP7 0DQ

REGISTERED NUMBER:

04580666 (England and Wales)

ACCOUNTANTS:

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

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £
INCOME	1,500	1,500
Other income	6	2
Other charges	(426)	(403)
Taxation	-	-
	<hr/>	<hr/>
SURPLUS	<u>1,080</u>	<u>1,099</u>

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 04580666)

BALANCE SHEET
31 DECEMBER 2018

	2018	2017
	£	£
CURRENT ASSETS	10,454	9,363
CREDITORS		
Amounts falling due within one year	<u>(402)</u>	<u>(391)</u>
NET CURRENT ASSETS	<u>10,052</u>	<u>8,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>10,052</u></u>	<u><u>8,972</u></u>
RESERVES	<u><u>10,052</u></u>	<u><u>8,972</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 micro-entity provisions.

The financial statements were approved by the Board of Directors on 13 June 2019 and were signed on its behalf by:



Mrs L C Tame - Secretary

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)

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 2018 set out on pages two to three 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

13 June 2019

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Service charges receivable		1,500		1,500
Other income				
Deposit account interest		<u>6</u>		<u>2</u>
		1,506		1,502
Expenditure				
Sundry expenses	13		13	
Accountancy	<u>413</u>		<u>390</u>	
		<u>426</u>		<u>403</u>
NET SURPLUS		<u><u>1,080</u></u>		<u><u>1,099</u></u>

This page does not form part of the statutory financial statements

BELVEDERE CLOSE MANAGEMENT COMPANY
LIMITED (BY GUARANTEE)

DETAILED BALANCE SHEET
31 DECEMBER 2018

	2018	2017
	£	£
CURRENT ASSETS		
Business Money Manager Account	5,811	5,805
Community Account	<u>4,643</u>	<u>3,558</u>
	<u>10,454</u>	<u>9,363</u>
 CREDITORS		
Amounts falling due within one year		
Accrued expenses	<u>(402)</u>	<u>(391)</u>
 NET CURRENT ASSETS	<u>10,052</u>	<u>8,972</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,052</u>	<u>8,972</u>
 NET ASSETS	<u>10,052</u>	<u>8,972</u>
 RESERVES		
Income and expenditure account	<u>10,052</u>	<u>8,972</u>

This page does not form part of the statutory financial statements