

Registered Number:05271178

England and Wales

Belgrave Court (Taunton) Management Company (No.2) Ltd

Unaudited Financial Statements

For the year ended 31 October 2017

Belgrave Court (Taunton) Management Company (No.2) Ltd

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Current assets			
Cash and cash equivalents		1,168	-
		1,168	-
Trade and other payables: amounts falling due within one year	2	(7,331)	(6,163)
Net current liabilities		(6,163)	(6,163)
Total assets less current liabilities		(6,163)	(6,163)
Net liabilities		(6,163)	(6,163)
Capital and reserves			
Retained earnings		(6,163)	(6,163)
Members' Funds		(6,163)	(6,163)

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 July 2018 and were signed by:

J L Grace Director

Belgrave Court (Taunton) Management Company (No.2) Ltd

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

Belgrave Court (Taunton) Management Company (No.2) Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05271178.

Registered address:

Wessex House
66 High Street
Honiton
Devon
EX14 1PD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	612	306
Other creditors	6,719	5,857
	7,331	6,163

3. Related party transactions

Company limited by guarantee

Directors

The Company is limited by guarantee and does not have any share capital.

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.