

Company Registration Number 05285459 (England and Wales)

5/6 BELMONT (BRIGHTON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
PAGES FOR FILING WITH REGISTRAR

5/6 BELMONT (BRIGHTON) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 5/6 BELMONT (BRIGHTON) LIMITED FOR THE YEAR ENDED 30 NOVEMBER 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 5/6 Belmont (Brighton) Limited for the year ended 30 November 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 5/6 Belmont (Brighton) 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 5/6 Belmont (Brighton) Limited and state those matters that we have agreed to state to the board of directors of 5/6 Belmont (Brighton) 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 5/6 Belmont (Brighton) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 5/6 Belmont (Brighton) 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 loss of 5/6 Belmont (Brighton) Limited. You consider that 5/6 Belmont (Brighton) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 5/6 Belmont (Brighton) 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

28 September 2018

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

5/6 BELMONT (BRIGHTON) LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2017

	2017		2016 as restated	
	£	£	£	£
Fixed assets		1		1
Current assets	989		719	
Creditors: amounts falling due within one year	<u>(1,306)</u>		<u>(577)</u>	
Net current (liabilities)/assets		<u>(317)</u>		<u>142</u>
Total assets less current liabilities		<u>(316)</u>		<u>143</u>
Creditors: amounts falling due after more than one year		<u>(2,526)</u>		<u>(2,526)</u>
Net liabilities		<u><u>(2,842)</u></u>		<u><u>(2,383)</u></u>
Capital and reserves		<u><u>(2,842)</u></u>		<u><u>(2,383)</u></u>

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2016 - 0).

3 Tangible fixed assets

The accounts to 30 November 2016 have been restated to revise the accounting treatment of the Freehold reversion, which has been written down to its fair value.

4 Creditors falling due within one year

The accounts to 30 November 2016 have been re-stated, to recognise amounts previously incorrectly shown as Share Premium, as long terms loans. There is a further adjustment to write down the value of these loans, following a re-statement of the freehold reversion valuation.

4 Share Premium

The accounts for the year ended have been re-stated to amend the accounting treatment of amounts previously included as Share Premium, and these have been re-classified as long term loans. See note above.

5/6 Belmont (Brighton) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Bank House, Southwick Square, Southwick, Brighton, East Sussex, BN42 4FN.

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

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

5/6 BELMONT (BRIGHTON) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2017

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 year 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 28 September 2018 and are signed on its behalf by:

Ms H Black
Director

Mr G D Haynes
Director

Company Registration Number 05285459

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.