

EDWARD BELGRAVE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

EDWARD BELGRAVE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EDWARD BELGRAVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Amrit Singh Gill
Company Number	07560236 (England and Wales)
Registered Office	QUADRANT HOUSE, FLOOR 6 4 THOMAS MORE SQUARE LONDON E1W 1YW UNITED KINGDOM

EDWARD BELGRAVE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	199,489	201,029
Current assets			
Debtors	5	312,081	317,114
Cash at bank and in hand		286,213	269,454
		<u>598,294</u>	<u>586,568</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,066)	(17,720)
Net current assets		<u>582,228</u>	<u>568,848</u>
Net assets		<u>781,717</u>	<u>769,877</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		780,717	768,877
Shareholders' funds		<u>781,717</u>	<u>769,877</u>

For the year ending 31 March 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 December 2023 and were signed on its behalf by

Amrit Singh Gill
Director

Company Registration No. 07560236

EDWARD BELGRAVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

EDWARD BELGRAVE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07560236. The registered office is QUADRANT HOUSE, FLOOR 6, 4 THOMAS MORE SQUARE, LONDON, E1W 1YW, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2022	193,333	24,173	15,242	5,233	237,981
At 31 March 2023	193,333	24,173	15,242	5,233	237,981
Depreciation					
At 1 April 2022	-	21,390	11,163	4,399	36,952
Charge for the year	-	557	816	167	1,540
At 31 March 2023	-	21,947	11,979	4,566	38,492
Net book value					
At 31 March 2023	193,333	2,226	3,263	667	199,489
At 31 March 2022	193,333	2,783	4,079	834	201,029

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	6,351	11,384
Amounts due from group undertakings etc.	250,730	250,730
Other debtors	55,000	55,000
	312,081	317,114

EDWARD BELGRAVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	(4,728)	(4,475)
Trade creditors	3,335	1,907
Taxes and social security	9,391	7,988
Loans from directors	8,068	9,000
Accruals	-	3,300
	<hr/>	<hr/>
	16,066	17,720
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

