

BEL AIR ESTATES LTD

**Company Registration Number:
08785347 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

BEL AIR ESTATES LTD

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Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	365,000	345,000
Total fixed assets:		<u>365,000</u>	<u>345,000</u>
Current assets			
Debtors:			17,101
Cash at bank and in hand:		52,872	76,529
Total current assets:		<u>52,872</u>	<u>93,630</u>
Creditors: amounts falling due within one year:	3	(254,810)	(246,258)
Net current assets (liabilities):		<u>(201,938)</u>	<u>(152,628)</u>
Total assets less current liabilities:		163,062	192,372
Total net assets (liabilities):		<u>163,062</u>	<u>192,372</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		163,061	192,371
Shareholders funds:		<u>163,062</u>	<u>192,372</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 December 2019
and signed on behalf of the board by:**

Name: Mr C van Oppen
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	345,000
Additions	20,000
At 31 March 2019	<u>365,000</u>
Net book value	
At 31 March 2019	<u><u>365,000</u></u>
At 31 March 2018	<u><u>345,000</u></u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Creditors: amounts falling due within one year note

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.