

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2021

FOR

**80a BELVEDERE ROAD MANAGEMENT
COMPANY LIMITED**

Page 1 of 6



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COMPANIES HOUSE

80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS:-

N.D. GALLIET

J.F. SMYTHE

SHAREHOLDERS:-

N.D. GALLIET

J.F. SMYTHE

L.A. LINES

G.A. & C.L. MATHESON

H.R. WIJIESINGHE

YELLOW BRICK DEVELOPMENTS LTD.

SECRETARY:-

N.D. GALLIET

REGISTRATION NUMBER:-

01190767

80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

The Directors submit their Report and unaudited Accounts for the Year ended 31st December 2021.

ACTIVITY

The Company act as a Resident's Association on behalf of the tenants of 80a Belvedere Road, London SE19 2HZ known as "Rooks Court".

DIRECTORS

The Directors and their beneficial interest in the shares of the Company through the year were:- N.D. Galliet – 1 x Ordinary Share & J.F. Smythe – 1 x Ordinary Share.

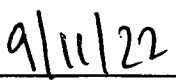
STATE OF AFFAIRS

The annexed Profit & Loss Account shows how the money collected from the tenants was expended.

BY ORDER OF THE BOARD



J.F. SMYTHE (CHAIRMAN)



DATE

80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED

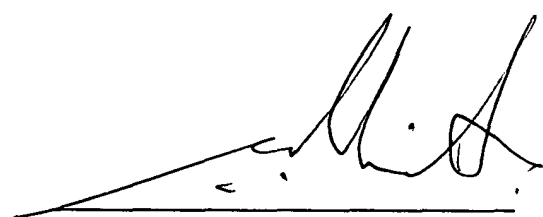
BALANCE SHEET AS AT 31.12.2021

SHARE CAPITAL	<u>2020</u>	<u>2021</u>
AUTHORISED & ISSUED FULLY PAID:-	6	6
Profit(Loss) carried forward	<u>(3,014)</u>	<u>(2,961)</u>
	<u>(3,080)</u>	<u>(2,955)</u>
REPRESENTED BY:-		
Bank Account	<u>(3,008)</u>	<u>(2,955)</u>

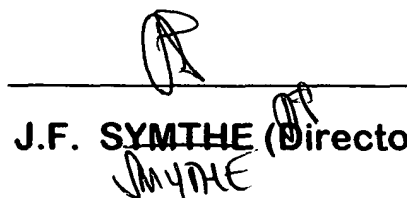
For the Year ended 31.12.2021 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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 responsibility for complying with respect to accounting records and for the preparation of the Accounts.



N.D. GALLIET (Director)



J.F. SYMTHE (Director)

80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31.12.21**

<u>INCOME</u>	<u>2020</u>	<u>2021</u>
Service Charges	5,400	7,306
<u>EXPENDITURE</u>		
Lighting	342	381
Refuse Removal	129	129
Garden Care	1,848	1,848
Insurance	3,588	3,846
Companies House	88	163
Cleaning	740	708
Repairs	nil	380
Secretarial Expenses	1,200	1,200
Bank Charges	<u>32</u>	<u>18</u>
TOTAL EXPENSES	<u>(7,967)</u>	<u>(8,673)</u>
Net Profit(Loss)	(2,567)	(1,367)
Balance b/fwd	<u>(4,146)</u>	<u>(6,713)</u>
Balance c/fwd	(6,713)	(8,080)
RESERVE ACCOUNT		
B/fwd	2,649	3,699
Current Income(Exp.)	<u>1,050</u> <u>3,699</u>	<u>1,420</u> <u>5,119</u>
TOTAL PROFIT(LOSS)	<u>(3,014)</u>	<u>(2,961)</u>

80a BELVEDERE ROAD MANAGEMENT COMPANY LIMITED

**RESERVE ACCOUNT
FOR THE YEAR ENDED 31.12.2021**

<u>INCOME:-</u>	<u>2020</u>	<u>2021</u>
Charge – Flats 1 & 2	2,000	3,000
<u>EXPENDITURE:-</u>		
Hedge Cutting	(320)	nil
Removal of Trees	<u>(630)</u>	<u>(950)</u> nil
Fence Replacement		<u>(1,580)</u>
Transfer to Profit & Loss A/c	<u>1,050</u>	<u>1,420</u>