

BELLEVUE COURT (MANAGEMENT) LIMITED

**Company Registration Number:
01768278 (England and Wales)**

Unaudited statutory accounts for the year ended 24 December 2022

Period of accounts

Start date: 25 December 2021

End date: 24 December 2022

BELLEVUE COURT (MANAGEMENT) LIMITED

Contents of the Financial Statements

for the Period Ended 24 December 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

BELLEVUE COURT (MANAGEMENT) LIMITED

Directors' report period ended 24 December 2022

The directors present their report with the financial statements of the company for the period ended 24 December 2022

Principal activities of the company

The principal activity of the company is the owning of Belle Vue Court.

Directors

The director shown below has held office during the whole of the period from
25 December 2021 to 24 December 2022

W G Eckford

Secretary Prior Estates Limited

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
14 September 2023

And signed on behalf of the board by:

Name: Prior Estates Limited

Status: Secretary

BELLEVUE COURT (MANAGEMENT) LIMITED

Profit And Loss Account for the Period Ended 24 December 2022

	2022	2021
	£	£
Turnover:	1,436	1,340
Cost of sales:	0	0
Gross profit(or loss):	<u>1,436</u>	<u>1,340</u>
Distribution costs:	0	0
Administrative expenses:	(1,432)	(1,249)
Other operating income:	0	0
Operating profit(or loss):	<u>4</u>	<u>91</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>4</u>	<u>91</u>
Tax:	(1)	(15)
Profit(or loss) for the financial year:	<u>3</u>	<u>76</u>

BELLEVUE COURT (MANAGEMENT) LIMITED

Balance sheet

As at 24 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	5,864	5,864
Investments:		0	0
Total fixed assets:		<u>5,864</u>	<u>5,864</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(1,534)	(1,537)
Net current assets (liabilities):		<u>(1,534)</u>	<u>(1,537)</u>
Total assets less current liabilities:		<u>4,330</u>	<u>4,327</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>4,330</u>	<u>4,327</u>
Capital and reserves			
Called up share capital:		30	30
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		4,300	4,297
Total Shareholders' funds:		<u>4,330</u>	<u>4,327</u>

The notes form part of these financial statements

BELLEVUE COURT (MANAGEMENT) LIMITED

Balance sheet statements

For the year ending 24 December 2022 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.

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

**This report was approved by the board of directors on 14 September 2023
and signed on behalf of the board by:**

Name: W G Eckford
Status: Director

The notes form part of these financial statements

BELLEVUE COURT (MANAGEMENT) LIMITED

Notes to the Financial Statements

for the Period Ended 24 December 2022

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover relates to parking charges, lease extensions and similar income receivable under agreements with certain lessees at Belle Vue Court.

Tangible fixed assets depreciation policy

The director has not provided for depreciation on the company's freehold property and is taking advantage of the true and fair override, departing from the prescribed treatment in S17 of FRS 102, which requires all tangible fixed assets to be depreciated over their estimated economic lives. This is necessary to give a true and fair view as the value of the freehold is in excess of the book cost of the land and buildings included in these financial statements.

Other accounting policies

Basis of preparation of financial statements Critical accounting estimates and areas of judgement Going concern Tangible fixed assets Financial instruments Debtors Cash and cash equivalents Creditors Taxation

BELLEVUE COURT (MANAGEMENT) LIMITED

Notes to the Financial Statements for the Period Ended 24 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

BELLEVUE COURT (MANAGEMENT) LIMITED

Notes to the Financial Statements

for the Period Ended 24 December 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 25 December 2021	5,864					5,864
Additions						
Disposals						
Revaluations						
Transfers						
At 24 December 2022	5,864					5,864
Depreciation						
At 25 December 2021						
Charge for year						
On disposals						
Other adjustments						
At 24 December 2022						
Net book value						
At 24 December 2022	5,864					5,864
At 24 December 2021	5,864					5,864

BELLEVUE COURT (MANAGEMENT) LIMITED

Notes to the Financial Statements

for the Period Ended 24 December 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	1	15
Accruals and deferred income	0	0
Other creditors	1,533	1,522
Total	1,534	1,537

BELLEVUE COURT (MANAGEMENT) LIMITED

Notes to the Financial Statements

for the Period Ended 24 December 2022

5. Financial Commitments

There were no reportable financial commitments at the balance sheet date as regards operating leases and pensions.

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.