

BELLHOUSE JOSEPH DEVELOPMENTS LIMITED
UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

BELLHOUSE JOSEPH DEVELOPMENTS LIMITED

COMPANY INFORMATION

Director	T E H Bellhouse
Registered number	02269229
Registered office	2nd Floor Connaught House 1-3 Mount Street (Entrance Via Davies Street) London W1K 3NB
Accountants	Sopher + Co LLP Chartered Accountants 5 Elstree Gate Elstree Way Borehamwood Hertfordshire WD6 1JD

BELLHOUSE JOSEPH DEVELOPMENTS LIMITED

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BELLHOUSE JOSEPH DEVELOPMENTS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The director presents his report and the financial statements for the year ended 31 December 2021.

Director

The director who served during the year was:

T E H Bellhouse

Director's responsibilities statement

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 20 December 2022 and signed on its behalf.

T E H Bellhouse

Director

BELLHOUSE JOSEPH DEVELOPMENTS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Company has not traded during the current or preceding financial year. During these periods the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

BELLHOUSE JOSEPH DEVELOPMENTS LIMITED
REGISTERED NUMBER:02269229

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	3	34,776	34,776
Cash at bank and in hand		3	3
		<u>34,779</u>	<u>34,779</u>
Current liabilities			
Creditors: amounts falling due within one year	4	<u>(38,179)</u>	<u>(38,179)</u>
Net liabilities		<u>(3,400)</u>	<u>(3,400)</u>
Capital and reserves			
Called up share capital	5	75,798	75,798
Profit and loss account		<u>(79,198)</u>	<u>(79,198)</u>
		<u>(3,400)</u>	<u>(3,400)</u>

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2022.

T E H Bellhouse

Director

The notes on pages 4 to 5 form part of these financial statements.

BELLHOUSE JOSEPH DEVELOPMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. General information

Bellhouse Joseph Development Limited is a limited liability company incorporated in England and Wales with its registered office at 2nd Floor, Connaught House, 1-3 Mount Street (Entrance Via Davies Street), London W1K 3NB.

The principal activity of the company continued to be that of development of land and property.

The company's functional and presentational currency is £ Sterling.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

At 31 December 2021 the company has net liabilities of £3,400 (2020 - £3,400). The company continues to meet its day to day working capital requirements through the financial support of its ultimate parent company. On the basis of this support the director considers it appropriate to prepare the financial statements on a going concern basis.

2.3 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like other debtors and loans from and to related and other third parties.

2.4 Creditors

Short term creditors are measured at the transaction price.

3. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	34,726	34,726
Other debtors	50	50
	<u>34,776</u>	<u>34,776</u>

4. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to group undertakings	<u>38,179</u>	<u>38,179</u>

BELLHOUSE JOSEPH DEVELOPMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
37,899 'A' ordinary shares of £1 each	37,899	37,899
37,899 'B' ordinary shares of £1 each	37,899	37,899
	<hr/>	<hr/>
	75,798	75,798
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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.