

Your REF. ACT/6906/9 T.

" REVISED ACCOUNTS "

Abbreviated Unaudited Accounts for the Year Ended 29 September 2011

for

18 BELSIZE PARK GARDENS MANAGEMENT LTD

TUESDAY



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COMPANIES HOUSE

**18 BELSIZE PARK GARDENS MANAGEMENT LTD**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 29 September 2011**

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**18 BELSIZE PARK GARDENS MANAGEMENT LTD**

**Company Information**  
**for the Year Ended 29 September 2011**

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**DIRECTORS:**

T Onda  
N Fletcher  
D Alibegov  
S Ingram  
S G Garner  
N L Manley  
P Stratis

**SECRETARY:**

N L Manley

**REGISTERED OFFICE.**

107 Kenton Road  
Kenton  
Harrow  
Middlesex  
HA3 OAN

**REGISTERED NUMBER.**

02918600 (England and Wales)

**ACCOUNTANTS.**

Michael H Scott & Company  
Chartered Accountants  
107 Kenton Road  
Kenton  
Harrow  
Middlesex  
HA3 OAN

**18 BELSIZE PARK GARDENS MANAGEMENT LTD**

**Abbreviated Balance Sheet**  
**29 September 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors		-	250
Cash at bank		<u>12,776</u>	<u>56,911</u>
		12,776	57,161
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,286</u>	<u>949</u>
<b>NET CURRENT ASSETS</b>		<u>10,490</u>	<u>56,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,490</u>	<u>56,212</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6	6
Reserve Fund		3,238	51,775
Profit and loss account		<u>7,246</u>	<u>4,431</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,490</u>	<u>56,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2011 in accordance with Section 476 of the Companies Act 2006

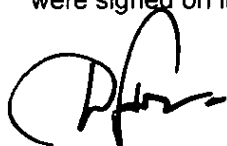
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
were signed on its behalf by

and



D Alibegov - Director

The notes form part of these abbreviated accounts

## **18 BELSIZE PARK GARDENS MANAGEMENT LTD**

### **Notes to the Abbreviated Accounts** **for the Year Ended 29 September 2011**

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#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The Financial Statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the Directors' report, all of which are continuing

The company has taken advantage of the exemption in Financial Report Standard No 1 from the requirement to produce a cash-flow statement on the grounds that it is a small company

##### **Turnover**

Turnover includes management charges recoverable from the Lessees at 18 Belsize Park Gardens, London NW3

##### **Deferred tax**

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. However, no provision is made for taxation deferred by reliefs where there is reasonable evidence that no liability will arise in the foreseeable future. In assessing the likelihood of continuing deferment the Director has regard for past investments levels and the extent to which tax allowances will be available on expected future capital expenditure, and include the results of the Company's operations which are described in the Directors' Report all of which are continuing

#### **2 TANGIBLE FIXED ASSETS**

Fixed assets include freehold property at 18 Belsize Park Gardens, which was purchased for £Nil and is deemed to have no value as the value of the building lies with the leases

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number      Class

		Nominal value	2011 £	2010 £
6	Ordinary Shares	£1	<u>6</u>	<u>6</u>