

COMPANY REGISTRATION NUMBER: 3168413

AMENDING

**MANAGEMENT OF BELVEDERE COURT LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2018**



COLNE VALLEY BUSINESS SERVICES LLP T/A CLOKE & CO

Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

MANAGEMENT OF BELVEDERE COURT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2018

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MANAGEMENT OF BELVEDERE COURT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

G R Marriott
R Shah

Company secretary

Crabtree Property Management Limited

Registered office

Marlborough House
298 Regents Park Road
London
N3 2UU

Accountants

Colne Valley Business Services LLP t/a Cloke & Co
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

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MANAGEMENT OF BELVEDERE COURT LIMITED
CHARTERED CERTIFIED ACCOUNTANTS REPORT TO THE BOARD OF
DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF MANAGEMENT OF BELVEDERE COURT LIMITED
YEAR ENDED 31st MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Management of Belvedere Court Limited for the year ended 31st March 2018, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Management of Belvedere Court Limited, as a body, in accordance with the terms of our engagement letter dated 13th December 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Management of Belvedere Court Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Management of Belvedere Court Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Management of Belvedere Court Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Management of Belvedere Court Limited. You consider that Management of Belvedere Court Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Management of Belvedere Court Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


COLNE VALLEY BUSINESS SERVICES LLP T/A CLOKE & CO
Chartered Certified Accountants

475 Salisbury House
London Wall
London
EC2M 5QQ

10th April 2019

MANAGEMENT OF BELVEDERE COURT LIMITED

STATEMENT OF FINANCIAL POSITION

31st MARCH 2018

	Note	2018 £	£	2017 £
CURRENT ASSETS				
Debtors	4	6,249		17,511
Cash at bank and in hand		<u>220</u>		<u>296</u>
		6,469		17,807
CREDITORS: amounts falling due within one year	5	<u>6,413</u>		<u>17,751</u>
NET CURRENT ASSETS			<u>56</u>	<u>56</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56</u>	<u>56</u>
CAPITAL AND RESERVES				
Called up share capital			<u>56</u>	<u>56</u>
SHAREHOLDERS FUNDS			<u>56</u>	<u>56</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 28th February 2019, and are signed on behalf of the board by:

G R Marriott
Director



Company registration number: 3168413

The notes on page 4 form part of these financial statements.

MANAGEMENT OF BELVEDERE COURT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Marlborough House, 298 Regents Park Road, London, N3 2UU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Debtors

	2018	2017
	£	£
Other debtors	<u>6,249</u>	<u>17,511</u>

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>6,413</u>	<u>17,751</u>

6. Related party transactions

In the opinion of the Directors there is no controlling party. The company manages Belvedere Court, the freehold of which is owned by Belvedere Court 2000 Limited. At the year end, the Company was owed by Belvedere Court 2000 Limited, £6,249 (2017- £17,511).