

**Financial Statements for the Year Ended 31 October 2019**

**for**

**16-18 Belsize Lane Limited**

**Contents of the Financial Statements  
for the Year Ended 31 October 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**16-18 Belsize Lane Limited**

**Company Information  
for the Year Ended 31 October 2019**

**DIRECTORS:**

Mr F L A Claudy  
Ms N G Tait  
Dr E M Hessel  
Mrs S L Coleman

**REGISTERED OFFICE:**

16 - 18 Belsize lane  
London  
NW3 5AB

**REGISTERED NUMBER:**

03454496 (England and Wales)

**ACCOUNTANTS:**

Knox & Eames Chartered Accountants  
The Business Centre  
Greys Green Farm  
Rotherfield Greys  
Henley-on-Thames  
Oxfordshire  
RG9 4QG

**Balance Sheet**  
**31 October 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,776		5,776
<b>CURRENT ASSETS</b>					
Cash at bank		27,767		16,388	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>27,767</u>		<u>16,388</u>	
<b>NET CURRENT LIABILITIES</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,776</u>		<u>5,776</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5,776		5,776
<b>SHAREHOLDERS' FUNDS</b>			<u>5,776</u>		<u>5,776</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2020 and were signed on its behalf by:

Ms NG Tait - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2019**

**1. STATUTORY INFORMATION**

16-18 Belsize Lane Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income is from freeholder contributions made solely for the maintenance of the property.

**Sinking fund**

The accounts reflect a voluntary sinking fund which has been set up for good management purposes only but is not a legally binding obligation.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
At 1 November 2018 and 31 October 2019	<u><b>5,776</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u><b>5,776</b></u>
At 31 October 2018	<u><b>5,776</b></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Sinking fund	<b>27,370</b>	15,989
Accrued expenses	<b>397</b>	399
	<u><b>27,767</b></u>	<u><b>16,388</b></u>

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.