

13 BELSIZE SQUARE LIMITED
(Company No.: 3770319)
13 BELSIZE SQUARE, LONDON, NW3 4HT, UK

FINANCIAL STATEMENT

AS AT

31 DECEMBER 2014

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13 BELSIZE SQUARE LIMITED

FINANCIAL STATEMENTS

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13 BELSIZE SQUARE LIMITED

COMPANY INFORMATION

Directors: C. Davis
C. Holender
G. Norton
S. Ratoff
L. Turner
D. Grover

Secretary: S. Ratoff

Registered Office: 13 Belsize Square
London NW3 4TH

Company Number: 3770319

13 BELSIZE SQUARE LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the period ended 31 December 2014.

PRINCIPAL ACTIVITY

The principal activity of the company consists of the ownership and management, for the benefit of its shareholders, of the property at 13 Belsize Square. London, NW3 4TH.

SMALL COMPANY EXEMPTIONS

Advantage has been taken, in the preparation of this report, of the special exemptions applicable to small companies conferred by the Companies Act 2006.

DIRECTORS

The interests of the directors of the company in shares of the Company (as recorded in the register of directors' interests) were as follows:

**Shares of £1.00 each
31 December 2014**

C. Davis	1
C. Holender / S. Ratoff	1
G. Norton	1
L. Turner	1
D. Grover	1

13 BELSIZE SQUARE LIMITED

REPORT OF DIRECTORS

DIRECTORS' RESPONSIBILITY FOR FINANCIAL STATEMENTS

The directors are required to prepare accounts on a going concern basis for each financial period which gives, in accordance with the Companies Act 2006, a true and fair view of the state of affairs of the company as at the end of each financial period and of the profit or loss of the company for that period.

They are responsible for ensuring that the company complies with the requirements of the Companies Act 2006 as to the keeping of adequate accounting records and for ensuring that suitable internal controls exist for safeguarding the assets of the company and accordingly for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors consider that suitable accounting policies, consistently applied and supported by judgments and estimates that are reasonable and prudent have been used in the preparation of the accounts on pages 4 to 8 and that applicable accounting standards have been followed.


For the year ending 31/12/14, the company was entitled to exemption from audit 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 director's acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

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

By the Order of the Board



S. Ratoff
Company Secretary

13 BELSIZE SQUARE LIMITED

INCOME AND EXPENDITURE ACCOUNT

TO

31 DECEMBER 2014

INCOME

Service charge contributions receivable	£3369.00
Bank Interest	£ 3.53
Total income	£3372.53

LESS EXPENDITURE

Electricity	£ 77.77
Building Insurance	£2288.05
Sundry expenses	£1049.00
Cleaning and supplies	£ 335.00
Total expenditures	£3749.82
Bank Balance as of December 2014	£3185.50
SURPLUS (DEFICIT) IN BANK AS OF 31 DECEMBER 2014	£2808.21

There are no recognized gains or losses in the above period other than the surplus for the period referred to above.

13 BELSIZE SQUARE LIMITED
BALANCE AS AT 31 DECEMBER 2014

			2014	2013
	Notes	£	£	£
FIXED ASSETS				
Tangible Assets	2		20,000	20,000
CURRENT ASSETS	3			
Debtors		-	-	
Cash at bank and in hand			3185.50	1401.28
CREDITORS:	4			
Amounts falling due within one year		-	-	
NET CURRENT ASSETS			3185.50	1401.28
TOTAL ASSETS LESS			3749.82	2768.84
CURRENT LIABILITIES				
Amounts falling due after more than one year			-	-
CAPITAL AND RESERVES				
Called up share capital	5		20,005.00	20,005.00
Accumulated funds			3185.50	2678.89
TOTAL SHAREHOLDERS' FUNDS			23190.50	22683.89

13 BELSIZE SQUARE LIMITED

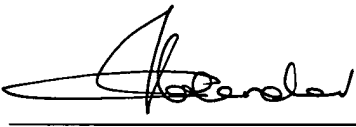
BALANCE SHEET

The directors consider that for the year ended 31 December 2014 the company was entitled to exemption from the requirement to have an audit under the provisions of section 477 of Companies Act 2006. No member has deposited a notice under section 476 of the Companies Act 2006 requiring an audit to be carried out.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with 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 the financial period and if its profit or loss for the financial period in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions relating to small companies of the Companies Act 2006.

Approved by the Board of directors on September 3, 2015.



C. Holender

Director on behalf of the board of directors of the company

13 BELSIZE SQUARE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Turnover

Turnover represents service charges receivable by the company.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charge and actual costs incurred do not fall within the scope of corporation tax.

Taxation will be payable on investment income (if any) only.

2. TANGIBLE FIXED ASSETS

	2014
	£
Freehold land and buildings situated at 13 Belsize Square, London NW3 4TH	20,000

In the opinion of the directors, the open market value of the freehold land and buildings situated at 13 Belsize Square NW3 4HT, is the same as the book value.

13 BELSIZE SQUARE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER 2014

3. DEBTORS

	2014 £
Amounts falling due within one year	
Trade debtors	-
Other debtors- outstanding service charges	-

4. CREDITORS

	2014 £
Amounts falling due within one year	-

5. SHARE CAPITAL

	2014 £
Authorized:	
20,005 shares at £1.00 each	20,005
Allotted, called up and fully paid	
20,005 shares of £1.00 each	20,005