

BELVOIR ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

BELVOIR ESTATES LIMITED
UNAUDITED ACCOUNTS
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BELVOIR ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	R Harper
Company Number	3854689 (England and Wales)
Registered Office	128 Tamworth Road Sutton Coldfield West Midlands B75 6DH
Accountants	Mike Chapman Associates Ltd 36 Wyndley Grove Sutton Coldfield West Midlands B72 1AR

BELVOIR ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,921	3,895
Current assets			
Debtors	5	8,805	12,906
Cash at bank and in hand		(892)	(3,206)
		<u>7,913</u>	<u>9,700</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,394)	(11,834)
Net current assets/(liabilities)		<u>2,519</u>	<u>(2,134)</u>
Net assets		<u>5,440</u>	<u>1,761</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		5,438	1,759
Shareholders' funds		<u>5,440</u>	<u>1,761</u>

For the year ending 31 October 2017 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 acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 2 July 2018.

R Harper
Director

Company Registration No. 3854689

BELVOIR ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

Belvoir Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 3854689. The registered office is 128 Tamworth Road, Sutton Coldfield, West Midlands, B75 6DH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 November 2016	At cost 5,614	At cost 3,700	9,314
At 31 October 2017	5,614	3,700	9,314
Depreciation			
At 1 November 2016	4,957	462	5,419
Charge for the year	164	810	974
At 31 October 2017	5,121	1,272	6,393
Net book value			
At 31 October 2017	493	2,428	2,921
At 31 October 2016	657	3,238	3,895

BELVOIR ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

5 Debtors	2017	2016
	£	£
Trade debtors	-	4,228
Other debtors	8,805	8,678
	<u>8,805</u>	<u>12,906</u>
	<u><u>8,805</u></u>	<u><u>12,906</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	1,662	-
Trade creditors	140	707
Taxes and social security	2,995	4,674
Other creditors	-	507
Loans from directors	334	5,946
Accruals	263	-
	<u>5,394</u>	<u>11,834</u>
	<u><u>5,394</u></u>	<u><u>11,834</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>
8 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

