Company Registration No. 3854689 (England and Wales)

BELVOIR ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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BELVOIR ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	2,373	2,921
Current assets			
Debtors	5	10,350	8,805
Cash at bank and in hand		798	(892)
		11,148	7,913
Creditors: amounts falling due within one year	6	(11,822)	(5,394)
Net current (liabilities)/assets		(674)	2,519
Net assets		1,699	5,440
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		1,697	5,438
Shareholders' funds		1,699	5,440

For the year ending 31 October 2018 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 24 May 2019.

R Harper
Director

Company Registration No. 3854689

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 cost	At cost	
At 1 November 2017	5,614	3,700	9,314
At 31 October 2018	5,614	3,700	9,314
Depreciation			
At 1 November 2017	5,121	1,272	6,393
Charge for the year	93	455	548
At 31 October 2018	5,214	1,727	6,941
Net book value			
At 31 October 2018	400	1,973	2,373
At 31 October 2017	493	2,428	2,921

5 Debtors

	2018	2017
	£	£
Trade debtors	10,350	-
Other debtors	-	8,805
	10,350	8,805

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	1,662
Trade creditors	475	140
Taxes and social security	2,854	2,995
Loans from directors	8,203	334
Accruals	290	263
	11,822	5,394

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).