

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

**Directors' report and financial statements
for the year ended 30 June 2013**

Company no. 4240159 (England and Wales)



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24/03/2014
COMPANIES HOUSE

**John Green & Co
Certified Accountants**

**41 Windmill Street
Hythe, Kent
CT21 6BL**

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Company information

Directors:	J. L. Barnett A. J. Simmonds S. A. Foster (resigned 8 June 2013) A. Kumar (resigned 22 March 2013) R. G. L. Thompson M. B. Royston (appointed 22 March 2013)
Secretary:	G. P. Johnson
Company number:	4240159 (England & Wales)
Registered office:	4 Belvedere Mews Langton Way Blackheath SE3 7DF
Accountants:	John Green & Co 41 Windmill Street Hythe Kent CT21 6BL
Bankers:	Lloyds TSB 15 Blackheath Village London SE3 9LH

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

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The following statements do not form part of the statutory accounts:

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Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Directors' Report for the year ended 30 June 2013

The Directors present their report and the Financial Statements for the year ended 30 June 2013.

Principal Activities

The company's principal activity during the year is the management of access road, entrance gates and lighting serving 15 freehold houses at Belvedere Mews, London SE3, for the benefit of members of the company.

The results for the year are set out on page 2.

Directors

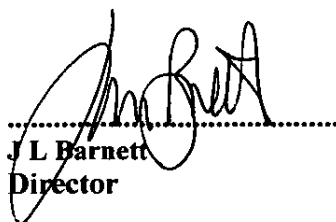
The Directors who served during the year were;

J L Barnett
A. J. Simmonds
S. A Foster (resigned 8 June 2013)
A Kumar (resigned 22 March 2013)
R. G L Thompson
M B. Royston (appointed 22 March 2013)

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006

This report was approved by the Directors on 26th March 2014 and signed on their behalf


.....
J L Barnett
Director

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Income and Expenditure Account for the year ended 30 June 2013

		2013	2012
	Notes	£	£
Turnover		10,111	10,794
Expenditure			
Service costs	-2	(6,612)	(8,548)
		_____	_____
		3,499	2,246
Interest received		-	-
		_____	_____
Surplus/(deficit) for the year before taxation		3,499	2,246
Taxation	3	-	-
		_____	_____
Surplus/(deficit) for the year		3,499	2,246
Retained surplus brought forward 30 June 2012		8,935	6,689
		_____	_____
Retained surplus carried forward 30 June 2013		£ 12,434	£ 8,935
		_____	_____

The notes on pages 4 and 5 form part of these Financial Statements

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Balance Sheet as at 30 June 2013

	Note	£	2013 £	2012 £
Current assets				
Debtors	5	500		689
Cash at bank and in hand		14,117		8,631
		14,617		9,320
Creditors: amounts falling due within one year	6	(2,183)		(385)
Net current assets			12,434	8,935
Total assets less current liabilities			£ 12,434	£ 8,935
Financed by, Capital and reserves			£ 12,434	£ 8,935

For the year ending 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small company regime. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- i) ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year, in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved on 21 March 2014 and signed on their behalf


J L Barnett (Director)

Company no. 4240159 (England & Wales)

The notes on pages 4 and 5 form part of these Financial Statements.

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Notes to the financial statements for the year ended 30 June 2013

1. Accounting policies

1.1 Basis of Preparation

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents contributions receivable towards the costs disbursed for the administration and maintenance of the property.

2. Service costs

Service costs for the period are stated after charging:

	2013	2012
Directors' Remuneration	Nil	Nil

3. Taxation

No liability to Corporation Tax arises on the activities for the year (2012 - nil)

4. Dividends

The Company is prohibited by its Memorandum of Association to pay dividends.

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Notes to the financial statements for the year ended 30 June 2013 (continued)

5. Debtors

	2013 £	2012 £
Member arrears	-	-
Prepayments	500	689
	<hr/>	<hr/>
	£ 500	£ 689
	<hr/>	<hr/>

6. Creditors:

Amounts falling due within one year	2013	2012
	£	£
Service charges paid in advance	1,750	-
Accruals	433	385
	<hr/>	<hr/>
	£ 2,183	£ 385
	<hr/>	<hr/>

7. Transactions with directors

During the year one director received a total of £249 (2012: £428) in fees for time spent on company administration