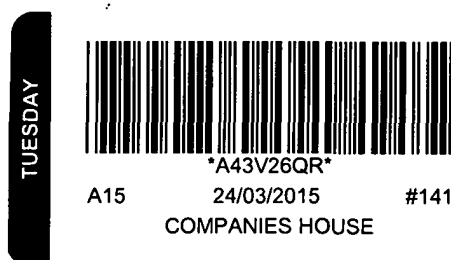


Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

**Directors' report and financial statements
for the year ended 30 June 2014**

Company no. 4240159 (England and Wales)



**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 R. G. L. Thompson M. B. Royston B. Middleton D. Hopkins A. Hopkins A. J. Simmonds (Resigned 11 April 2014) |
| 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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| Accountants' report | 7 |

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

Directors' Report for the year ended 30 June 2014

The Directors present their report and the Financial Statements for the year ended 30 June 2014.

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

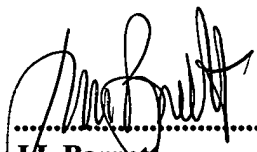
The Directors who served during the year were;

J. L. Barnett
A. J. Simmonds (Resigned 11 April 2014)
R. G. L. Thompson
M. B. Royston
B. Middleton (Appointed 11 April 2014)
D. Hopkins (Appointed 11 April 2014)
A. Hopkins (Appointed 11 April 2014)

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 23 March 2015 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 2014

| | | 2014 | 2013 |
|-------------------------------------------------------|-------|-----------------|-----------------|
| | Notes | £ | £ |
| Turnover | | 23,976 | 10,111 |
| Expenditure | | | |
| Service costs | 2 | (6,501) | (6,612) |
| | | <hr/> | <hr/> |
| | | 17,475 | 3,499 |
| Interest received | | - | - |
| | | <hr/> | <hr/> |
| Surplus/(deficit) for the year before taxation | | 17,475 | 3,499 |
| Taxation | 3 | - | - |
| | | <hr/> | <hr/> |
| Surplus/(deficit) for the year | | 17,475 | 3,499 |
| Retained surplus brought forward | | | |
| 30 June 2013 | | 12,434 | 8,935 |
| Transfer to External Redecoration Reserve | | (12,360) | - |
| | | <hr/> | <hr/> |
| Retained surplus carried forward | | | |
| 30 June 2014 | | £ 17,549 | £ 12,434 |
| | | <hr/> | <hr/> |

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 2014


| | Note | £ | 2014 £ | 2013 £ |
|-------------------------------------------------------|------|---------|-----------------|-----------------|
| Current assets | | | | |
| Debtors | 5 | 715 | | 500 |
| Cash at bank and in hand | | 32,369 | | 14,117 |
| | | 33,084 | | 14,617 |
| Creditors: amounts falling due within one year | 6 | (3,175) | | (2,183) |
| | | | | |
| Net current assets | | | 29,909 | 12,434 |
| | | | | |
| Total assets less current liabilities | | | 29,909 | £ 12,434 |
| | | | | |
| Financed by; | | | | |
| Capital and reserves: | | | | |
| External Decoration Reserve | | | 12,360 | - |
| General Reserve | | | 17,549 | 12,434 |
| | | | | |
| | | | £ 29,909 | £ 12,434 |
| | | | | |

For the year ending 30 June 2014 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 23 March 2015 and signed on their behalf.


.....
J I 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 2014

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:

| | 2014 | 2013 |
|-------------------------|-------------|-------------|
| Directors' Remuneration | Nil | Nil |

3. Taxation

No liability to Corporation Tax arises on the activities for the year. (2013 - 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 2014 (continued)

5. Debtors

| | 2014 | 2013 |
|----------------|--------------|--------------|
| | £ | £ |
| Member arrears | - | - |
| Prepayments | 715 | 500 |
| | <hr/> | <hr/> |
| | £ 715 | £ 500 |
| | <hr/> | <hr/> |

6. Creditors:

| Amounts falling due within one year | 2014 | 2013 |
|-------------------------------------|----------------|----------------|
| | £ | £ |
| Service charges paid in advance | 2,800 | 1,750 |
| Accruals | 375 | 433 |
| | <hr/> | <hr/> |
| | £ 3,175 | £ 2,183 |
| | <hr/> | <hr/> |

7. Transactions with directors

During the year two directors received a total of £263 (2013: one director £249) in fees for time spent on company administration.