

**REGISTERED NUMBER: 04398110 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**BELGRAVE FINANCIAL LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**BELGRAVE FINANCIAL LIMITED**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTOR:** Mrs D Sands

**SECRETARY:** V Sands

**REGISTERED OFFICE:** Belgrave House  
58 High Street  
Gargrave  
Skipton  
North Yorkshire  
BD23 3LX

**REGISTERED NUMBER:** 04398110 (England and Wales)

**ACCOUNTANTS:** Pearson & Associates  
North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE

**BELGRAVE FINANCIAL LIMITED (REGISTERED NUMBER: 04398110)**

**Statement of Financial Position  
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		678		798
<b>CURRENT ASSETS</b>					
Debtors	5	11,034		8,442	
Cash at bank		<u>76</u>		<u>76</u>	
		11,110		8,518	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,562</u>		<u>8,743</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(452)</u>		<u>(225)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>226</u>		<u>573</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			20		20
Retained earnings			<u>206</u>		<u>553</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>226</u>		<u>573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of 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 each financial year and of its profit or loss for 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 May 2017 and were signed by:

Mrs D Sands - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Belgrave Financial Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>4,772</u>
<b>DEPRECIATION</b>	
At 1 January 2016	3,974
Charge for year	<u>120</u>
At 31 December 2016	<u>4,094</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>678</u>
At 31 December 2015	<u>798</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	-	300
Other debtors	<u>11,034</u>	<u>8,142</u>
	<u>11,034</u>	<u>8,442</u>

**BELGRAVE FINANCIAL LIMITED (REGISTERED NUMBER: 04398110)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	4,494	1,583
Taxation and social security	<u>7,068</u>	<u>7,160</u>
	<u>11,562</u>	<u>8,743</u>

**7. ULTIMATE CONTROLLING PARTY**

The director is the controlling party by virtue of a 100% shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.