

BELGRAVE FINANCIAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

BELGRAVE FINANCIAL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BELGRAVE FINANCIAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	V Sands D Sands
Secretary	V Sands
Company Number	4398110 (England and Wales)
Registered Office	Belgrave House, 58 High Street Gargrave Skipton BD23 3LX

BELGRAVE FINANCIAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	417	491
Current assets			
Debtors	5	8,266	8,266
Cash at bank and in hand		5,382	12,775
		<u>13,648</u>	<u>21,041</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,737)	(13,812)
Net current assets		<u>5,911</u>	<u>7,229</u>
Net assets		<u>6,328</u>	<u>7,720</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		6,308	7,700
Shareholders' funds		<u>6,328</u>	<u>7,720</u>

For the year ending 31 December 2019 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 6 May 2020 and were signed on its behalf by

V Sands
Director

Company Registration No. 4398110

BELGRAVE FINANCIAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Belgrave Financial Limited is a private company, limited by shares, registered in England and Wales, registration number 4398110. The registered office is Belgrave House, 58 High Street, Gargrave, Skipton, BD23 3LX.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 January 2019	4,773
At 31 December 2019	4,773
Depreciation	
At 1 January 2019	4,282
Charge for the year	74
At 31 December 2019	4,356
Net book value	
At 31 December 2019	417
At 31 December 2018	491

5 Debtors

	2019	2018
	£	£
Other debtors	8,266	8,266

BELGRAVE FINANCIAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	7,737	13,812

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

