

REGISTERED NUMBER: 04398110 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

BELGRAVE FINANCIAL LIMITED

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for the Year Ended 31 December 2017**

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BELGRAVE FINANCIAL LIMITED

**Company Information
for the Year Ended 31 December 2017**

DIRECTORS:

Mrs D Sands
V 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
Suite E Canal Wharf
Eshton Road
Gargrave
Skipton
North Yorkshire
BD23 3SE

BELGRAVE FINANCIAL LIMITED (REGISTERED NUMBER: 04398110)

**Statement of Financial Position
31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		576		678
CURRENT ASSETS					
Debtors	5	8,086		11,034	
Cash at bank		<u>13,200</u>		<u>76</u>	
		21,286		11,110	
CREDITORS					
Amounts falling due within one year	6	<u>7,389</u>		<u>11,562</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>13,897</u>		<u>(452)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,473</u>		<u>226</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>14,453</u>		<u>206</u>
SHAREHOLDERS' FUNDS			<u>14,473</u>		<u>226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 24 September 2018 and were signed on its behalf by:

V Sands - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2017	
and 31 December 2017	<u>4,772</u>
DEPRECIATION	
At 1 January 2017	4,094
Charge for year	<u>102</u>
At 31 December 2017	<u>4,196</u>
NET BOOK VALUE	
At 31 December 2017	<u>576</u>
At 31 December 2016	<u>678</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Other debtors	<u>8,086</u>	<u>11,034</u>

BELGRAVE FINANCIAL LIMITED (REGISTERED NUMBER: 04398110)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Bank loans and overdrafts	-	4,494
Taxation and social security	<u>7,389</u>	<u>7,068</u>
	<u>7,389</u>	<u>11,562</u>

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.