

**COMPANY REGISTRATION NUMBER: 05465910**

**BELLE VUE (ILKLEY) MANAGEMENT COMPANY LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 March 2019**

# **BELLE VUE (ILKLEY) MANAGEMENT COMPANY LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2019**

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# BELLE VUE (ILKLEY) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

31 March 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	56	58
Cash at bank and in hand		8,578	8,319
		<u>8,634</u>	<u>8,377</u>
<b>Creditors: amounts falling due within one year</b>	5	( 1,145)	( 1,132)
<b>Net current assets</b>		<u>7,489</u>	<u>7,245</u>
<b>Total assets less current liabilities</b>		<u>7,489</u>	<u>7,245</u>
<b>Net assets</b>		<u>7,489</u>	<u>7,245</u>
<b>Capital and reserves</b>			
Called up share capital	6	6	6
Profit and loss account		<u>7,483</u>	<u>7,239</u>
<b>Shareholders funds</b>		<u>7,489</u>	<u>7,245</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 December 2019 , and are signed on behalf of the board by:

**Mr R B Dey Director**

**Company registration number: 05465910**

# BELLE VUE (ILKLEY) MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is White Gables, Owlser Park Road, Ilkley, West Yorkshire, LS29 0BG.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Revenue recognition

The management charges stated in the profit and loss account represent amounts invoiced during the year.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 4. Debtors

	2019	2018
	£	£
Prepayments and accrued income	56	58
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### 5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Accruals and deferred income	617	604
Director's loan account (Note 7)	528	528
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	1,145	1,132
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## 6. Called up share capital

### Issued, called up and fully paid

	2019		2018	
	No.	£	No.	£
Ordinary shares shares of £ 1 each	6	6.00	6	6.00

## 7. Related party transactions

The directors' loan account of £528 (2018: £528) set out at creditors above is unsecured, repayable on demand and currently interest free. During the year the company received management charges of £1,440 (2018: £1,440) in relation to properties owned by the directors. There is no one controlling party of the company.

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.