

COMPANY REGISTRATION NUMBER: 05465910

BELLE VUE (ILKLEY) MANAGEMENT COMPANY LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 March 2023

BELLE VUE (ILKLEY) MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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BELLE VUE (ILKLEY) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	4	85	77
Cash at bank and in hand		1,169	8,732
		<u>1,254</u>	<u>8,809</u>
Creditors: amounts falling due within one year	5	(8,873)	(2,268)
Net current (liabilities)/assets		(7,619)	6,541
Total assets less current liabilities		(7,619)	6,541
Net (liabilities)/assets		(7,619)	6,541
Capital and reserves			
Called up share capital	6	6	6
Profit and loss account		(7,625)	6,535
Shareholders (deficit)/funds		(7,619)	6,541

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 Section 1A of 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 2023 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 8 November 2023 , 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 2023

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, Owler 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.

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

	2023	2022
	£	£
Prepayments and accrued income	85	77
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5. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	617	617
Director's loan account (Note 7)	1,528	1,528
Other creditors	6,728	123
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	8,873	2,268
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6. Called up share capital

Issued, called up and fully paid

	2023		2022	
	No.	£	No.	£
Ordinary shares shares of £ 1 each	6	6	6	6
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7. Related party transactions

The directors' loan account of £1,528 (2022: £1,528) 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 (2022: £1,440) in relation to properties owned by the directors.

8. Controlling party

There is no one controlling party of the company.

9. Going concern

The directors have confirmed that they will provide adequate working capital to enable the company to continue until at least 30 November 2024. Consequently, the accounts have been prepared on a going concern basis.

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.