

COMPANY REGISTRATION NUMBER: 06050016

Belaska Management Services Limited
Filleted Unaudited Financial Statements
31 January 2018

Belaska Management Services Limited

Financial Statements

Year ended 31 January 2018

Contents	Page
Statement of financial position and the notes to the financial statements	1
The following pages do not form part of the financial statements	
Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements	4

Belaska Management Services Limited

Statement of Financial Position

31 January 2018

	2018	2017
	£	£
Fixed assets	11,490	11,490
Current assets	100,504	79,915
Creditors: amounts falling due within one year	11,466	10,709
Net current assets	89,038	69,206
Total assets less current liabilities	100,528	80,696
Accruals and deferred income	78	-
	100,450	80,696
Capital and reserves	100,450	80,696

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Balance brought forward and outstanding

2018	2017
£	£

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 2 March 2018 , and are signed on behalf of the board by:

Mr M F Edwards

Director

Company registration number: 06050016

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lower Ground Level, Castlewood House, 77/91 New Oxford St, London, WC1A 1DG, United Kingdom.

Belaska Management Services Limited

Management Information

Year ended 31 January 2018

The following pages do not form part of the financial statements.

Belaska Management Services Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Belaska Management Services Limited

Year ended 31 January 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Belaska Management Services Limited for the year ended 31 January 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Belaska Management Services Limited in accordance with the terms of our engagement letter dated 12 January 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Belaska Management Services Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Belaska Management Services Limited and its director for our work or for this report.

It is your duty to ensure that Belaska Management Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Belaska Management Services Limited. You consider that Belaska Management Services Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Belaska Management Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered accountant
Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG
2 March 2018

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.