

Company Registration Number 8718931 (England and Wales)

BELMONT INVESTMENT (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020



BELMONT INVESTMENT (UK) LTD

COMPANY INFORMATION

Directors	H Azam S M Foster
Company number	8718931
Registered office	1st Floor Two Furlongs Esher Surrey United Kingdom KT10 9AA
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

BELMONT INVESTMENT (UK) LTD

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BELMONT INVESTMENT (UK) LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BELMONT INVESTMENT (UK) LTD FOR THE YEAR ENDED 30 JUNE 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Belmont Investment (UK) Ltd for the year ended 30 June 2020, which comprise the profit and loss account and the balance sheet, 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Belmont Investment (UK) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Belmont Investment (UK) Ltd and state those matters that we have agreed to state to the board of directors of Belmont Investment (UK) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Belmont Investment (UK) Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Belmont Investment (UK) Ltd 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 Belmont Investment (UK) Ltd. You consider that Belmont Investment (UK) Ltd 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 Belmont Investment (UK) Ltd. 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.

David Howard

28 October 2020

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

BELMONT INVESTMENT (UK) LTD**PROFIT AND LOSS ACCOUNT*****FOR THE YEAR ENDED 30 JUNE 2020***

	2020 £	2019 £
Other income	119,827	-
Depreciation and other amounts written off assets	(27,016)	(27,016)
Other charges	(44,256)	(52,413)
Profit/(loss)	<u>48,555</u>	<u>(79,429)</u>

BELMONT INVESTMENT (UK) LTD**BALANCE SHEET****AS AT 30 JUNE 2020**

	2020	2019
	£	£
Fixed assets	1,242,716	1,269,732
Current assets	87,835	6,541
Creditors: amounts falling due within one year	(1,200)	(5,275)
Net current assets	86,635	1,266
Total assets less current liabilities	1,329,351	1,270,998
Creditors: amounts falling due after more than one year	(1,428,698)	(1,418,900)
Net liabilities	(99,347)	(147,902)
Capital and reserves	(99,347)	(147,902)

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	2	2

BELMONT INVESTMENT (UK) LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2020

Belmont Investment (UK) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, Two Furlongs, Esher, Surrey, United Kingdom, KT10 9AA.

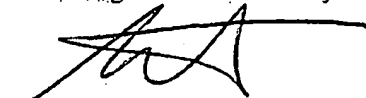
For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 October 2020 and are signed on its behalf by:



Simon Miles Foster
Director

Company Registration Number 8718931

BELMONT INVESTMENT (UK) LTD

CREDITORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 JUNE 2020

Description	2020 £	2019 £
Deferred income	-	4,325
Accruals and deferred income	1,200	950
	<u>1,200</u>	<u>5,275</u>

BELMONT INVESTMENT (UK) LTD**CAPITAL AND RESERVES****FOR THE YEAR ENDED 30 JUNE 2020**

<u>Profit and Loss Account</u>	2020	2019
	£	£
Balance at the beginning of the year	(148,002)	(68,573)
Profit/(loss) for the year	48,555	(79,429)
	<hr/>	<hr/>
Balance at the end of the year	<u>(99,447)</u>	<u>(148,002)</u>

<u>Capital and Reserves</u>	2020	2019
	£	£
Called up share capital	100	100
Profit and loss reserves	<u>(99,447)</u>	<u>(148,002)</u>
	<u>(99,347)</u>	<u>(147,902)</u>

BELMONT INVESTMENT (UK) LTD**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	£	£
Other operating income		
Rent receivable	119,827	-
Administrative expenses	(71,272)	(79,429)
Operating profit/(loss)	48,555	(79,429)
Tax on Profit	-	-
Profit/(loss) for the year (per accounts)	48,555	(79,429)
Profit/(loss) for the year (after dividends)	48,555	(79,429)

BELMONT INVESTMENT (UK) LTD**SCHEDULE OF ADMINISTRATIVE EXPENSES****FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	£	£
Administrative expenses		
Management charge	15,829	14,827
Rates	249	191
Power, light and heat	3,591	3,126
Premises expenses	20,383	25,223
Insurance	531	783
Legal and professional fees	4,227	7,468
Accountancy	1,540	997
Bank charges	417	147
Profit or loss on foreign exchange	(2,511)	(349)
Depreciation	27,016	27,016
	<u>71,272</u>	<u>79,429</u>
