

Company Registration No OC317080 (England and Wales)

**BELLGRAVE MANAGEMENT LLP**  
**MEMBERS REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2008**

**SCHOLAR & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**64 HAMILTON AVENUE**  
**BARKINGSIDE**  
**ILFORD**  
**ESSEX IG6 1AD**

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COMPANIES HOUSE

# BELLGRAVE MANAGEMENT LLP

## COMPANY INFORMATION

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<b>Members</b>	Milford Investment Group Ltd Penrose Investment Group Ltd
<b>Company number</b>	OC317080
<b>Registered office</b>	3rd Floor 193 Wardour Street London W1V 3FA
<b>Accountants</b>	Scholar & Co Chartered Certified Accountants 64 Hamilton Avenue Ilford Essex IG6 1AD
<b>Business address</b>	3rd Floor 193 Wardour Street London W1V 3FA

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# **BELLGRAVE MANAGEMENT LLP**

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# **BELLGRAVE MANAGEMENT LLP**

## **MEMBERS' REPORT FOR THE YEAR ENDED 31 JANUARY 2008**

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The members present their report and financial statements for the year ended 31 January 2008

### **Principal activities**

The company has not traded during the period

### **Members**

The following members were designated members during the period

Milford Investment Group Ltd  
Penrose Investment Group Ltd

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as modified by the Limited Liability Partnership Regulations 2001) relating to small limited liability partnerships


On behalf of the members

Signed on



Designated member

Milford Investment Group Ltd


  
28 10 2008

## **BELLGRAVE MANAGEMENT LLP**

### **ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF BELLGRAVE MANAGEMENT LLP**

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In accordance with the engagement letter dated 16 May 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Bellgrave Management LLP for the year ended 31 January 2008, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us



**Scholar & Co**  
**Chartered Certified Accountants**  
64 Hamilton Avenue  
Ilford  
Essex  
IG6 1AD

13. 11. 2008

# BELLGRAVE MANAGEMENT LLP

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2008

	Notes	2008 £	2007 £
Administrative expenses		(2,820)	(2,820)
<b>Loss on ordinary activities before taxation</b>		(2,820)	(2,820)
Tax on loss on ordinary activities		-	-
<b>Loss on ordinary activities after taxation</b>		<u>(2,820)</u>	<u>(2,820)</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

The notes on pages 5 - 6 form part of these financial statements

# BELLGRAVE MANAGEMENT LLP

## BALANCE SHEET AS AT 31 JANUARY 2008

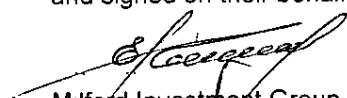
	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
<b>Creditors, amounts falling due within one year</b>	<b>2</b>	<b>(5,640)</b>		<b>(2,820)</b>	
<b>Total assets less current liabilities</b>			<b>(5,640)</b>		<b>(2,820)</b>
			<b>(5,640)</b>		<b>(2,820)</b>
<b>Members' interests</b>					
Profit and loss account	<b>3</b>		<b>(5,640)</b>		<b>(2,820)</b>
<b>Total members' interests</b>			<b>(5,640)</b>		<b>(2,820)</b>

In preparing these financial statements

- (a) For the year ended 31 January 2008 the members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985 (as applied to the limited liability partnerships by regulation 3 of the the Limited Liability Partnership Regulations 2001)
- (b) The members acknowledge their responsibilities for
- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as modified by the Limited Liability Partnership Regulations 2001) relating to small limited liability partnerships and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the members Board on 28/12/2008 and signed on their behalf by

  
Milford Investment Group Ltd  
Designated Member

The notes on pages 5 - 6 form part of these financial statements

# BELLGRAVE MANAGEMENT LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Creditors amounts falling due within one year	2008 £	2007 £
Sundry creditors & accruals	5,640	2,820
	<u>5,640</u>	<u>2,820</u>



# BELLGRAVE MANAGEMENT LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2008

3 Movement on members' other interests					2008	2007
Members other interests					£	£
Members' capital	Other reserves	Total	Loans and other debts due to members less any amounts due from members in debtors		Total	Total
Members interest brought forward						
(2,820)	-	-	-		(2,820)	-
Amount due to members	-	-	-	-	-	-
Loss for the financial year available for division amongst members	-	(2,820)	(2,820)	(2,820)	(2,820)	(2,820)
Members' interests after profit/(loss) for the period as at 31 January 2008	-	(2,820)	(2,820)	(2,820)	(5,640)	(2,820)