

Company Registration No OC317080 (England and Wales)

BELLGRAVE MANAGEMENT LLP
MEMBERS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2010

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

WEDNESDAY



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02/06/2010
COMPANIES HOUSE

BELLGRAVE MANAGEMENT LLP

COMPANY INFORMATION

Members

Milford Investment Group Ltd
Penrose Investment Group Ltd

Company number

OC317080

Registered office

3rd Floor
193 Wardour Street
London
W1V 3FA

Accountants

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

Business address

3rd Floor
193 Wardour Street
London
W1V 3FA

BELLGRAVE MANAGEMENT LLP

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BELLGRAVE MANAGEMENT LLP

MEMBERS' REPORT FOR THE YEAR ENDED 31 JANUARY 2010

The members present their report and financial statements for the year ended 31 January 2010

†

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

 17/05/2010.


Designated member
Milford Investment Group Ltd

BELLGRAVE MANAGEMENT LLP

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

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 2010, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

Scholar & Co.

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

16.2.2010

BELLGRAVE MANAGEMENT LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2010

	2010	2009
Notes	£	£
Administrative expenses	(2,820)	(2,820)
Loss on ordinary activities before taxation	(2,820)	(2,820)
Tax on loss on ordinary activities	-	-
Loss on ordinary activities after taxation	<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 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Creditors amounts falling due within one year	2	(11,280)	(11,280)	(8,460)	(8,460)
Total assets less current liabilities					
			(11,280)		(8,460)
Members' interests					
Profit and loss account	3		(11,280)		(8,460)
Total members' interests	4		(11,280)		(8,460)

For the year ended '31 January 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Members' responsibilities,

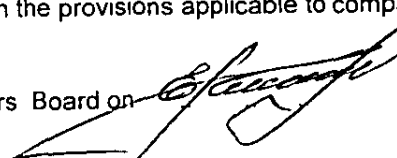
"The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

"The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the members Board on
and signed on their behalf by


Milford Investment Group Ltd
Designated Member

 17.05.2010.

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

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BELLGRAVE MANAGEMENT LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2010

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	2010 £	2009 £
• Sundry creditors & accruals	11,280	8,460
	<u>11,280</u>	<u>8,460</u>

Statement of movements on profit and loss account

	Profit and loss account £
• Balance at 1 February 2009	(8,460)
Retained loss for the year	<u>(2,820)</u>
Balance at 31 January 2010	<u><u>(11,280)</u></u>

BELLGRAVE MANAGEMENT LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2010

3 Movement on members' other interests					2010	2009
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	(8,460)	-	-	-	(8,460)	(5,640)
Amount due to members	-	-	-	-	-	-
Loss for the financial year available for division amongst members	-	(2,820)	(2,820)	-	(2,820)	(2,820)
Members' interests after profit/(loss) for the period as at 31 January 2010	(8,460)	(2,820)	(2,820)	-	(11,280)	(8,460)