

**Belgravia PD&T LLP**

**Registration Number OC370279**

**Annual Report and Financial Statements**

**Period from 29 November 2011 to 31 March 2013**

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**Belgravia PD&T LLP**  
**Members Report**

The members present their first annual report together with the financial statements for the period from 29 November 2011 (the date of registration) to 31 March 2013. The LLP was dormant as defined in Section 1169 of the Companies Act 2006 throughout the period (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The Registered Office of Belgravia PD&T LLP is 70 Grosvenor Street, London, W1K 3JP

**The Members of the LLP**

The designated members who served the LLP throughout the period were as follows:

Grosvenor Estate Belgravia  
Jeremy Henry Moore Newsum

**Belgravia PD&T LLP**

**Balance Sheet as at 31 March 2013**

	Note	2013 £
<b>Current assets</b>		
Debtors	3	<u>100</u>
		100
<b>Net current assets</b>		<u>100</u>
<b>Total assets less current liabilities</b>		100
<b>Net assets attributable to members</b>		<u>100</u>
<b>Represented by</b>		
Members' equity	4	<u>100</u>
<b>Total members' interests</b>	5	<u>100</u>

**Statements:**

- (a) For the period to 31 March 2013 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs
- (b) The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (c) These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

16 These financial statements were approved by the Members and authorised for issue on August 2013 and are signed on its behalf by



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for  
Grosvenor Estate Belgravia

## **Belgravia PD&T LLP**

### **Notes to the Financial Statements**

#### **1. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law, accounting standards and the Limited Liability Partnerships Statement of Recommended Practice. The accounting policies have been applied consistently throughout the current period.

#### **2. Dormant status**

The LLP was dormant as defined in Section 1169 of the Companies Act 2006 throughout the period (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs. During the period, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

#### **3. Debtors: amounts falling due within one year**

	2013 £
Other debtors	100
	<u>100</u>

#### **4. Members' Equity**

	2013 £
Contributions	100
31 March 2013	<u><u>100</u></u>

#### **5. Reconciliation of Movements in Members' Interests**

	Members' equity £	Total members' interests £
Contributions	100	100
31 March 2013	<u>100</u>	<u>100</u>

#### **6. Related Party Transactions**

The LLP has applied the exemption granted by FRS8 'Related party disclosures' not to disclose transactions with Grosvenor Group Limited or wholly owned fellow subsidiaries of Grosvenor Group Limited, which would otherwise qualify as related parties.

Accordingly, during the period under review there were no transactions or balances with related parties which require disclosure in these financial statements.

**Belgravia PD&T LLP**

**Notes to the Financial Statements**

**7. Ultimate Parent Company and Controlling Party**

The company's immediate and ultimate parent undertaking is the 2nd Duke of Westminster's Will Trust, Belgravia Leasehold Freehold Fund. The ultimate controlling entity heads the largest and smallest group including the company for which consolidated financial statements are prepared. The accounts of this entity are not publicly available.