

Belgravia PD&T LLP

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017



Belgravia PD&T LLP

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Belgravia PD&T LLP

MEMBERS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The members present their annual report together with the financial statements of Belgravia PD&T LLP for the year ended 31 March 2017.

The LLP was dormant as defined by Section 1169 of the Companies Act 2006 throughout the year and the preceding year.

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

Designated Members

Grosvenor Estate Belgravia was a designated member of the LLP throughout the period.

On 31 December 2016 Jeremy Henry Moore Newsum resigned as a designated member and Mark Robin Preston was appointed in his stead on 1 January 2017.

The LLP is dormant and has not traded during the year.

Belgravia PD&T LLP

BALANCE SHEET AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	100	100
		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets			
		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
		<u>100</u>	<u>100</u>

The LLP's financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

For the year ended 31 March 2017 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.

Members have not required the LLP to obtain an audit in accordance with section 476 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 27 November 2017.


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C A Henderson
For Grosvenor Estate Belgravia

The notes on page 3-4 form part of these financial statements.

Belgravia PD&T LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

Accounting policies

1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the entity's accounting policies.

2. DORMANT STATUS

The LLP was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the current year. The LLP did not trade during the year or during the preceding financial year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year or during the preceding financial year.

3. DEBTORS

	2017	2016
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

4. MEMBERS' EQUITY

	2017	2016
	£	£
1 April 2016	100	100
Contributions	-	-
31 March 2017	<u>100</u>	<u>100</u>

Belgravia PD&T LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

5. RECONCILIATION OF MOVEMENTS IN MEMBERS' INTERESTS

	Members' equity £	Total members' interest £
1 April 2016	100	100
Contributions	-	-
31 March 2017	100	100

6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

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