

Registered number: OC370279

**Belgravia PD&T LLP**

**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

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COMPANIES HOUSE

**Belgravia PD&T LLP**

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## Belgravia PD&T LLP

### MEMBERS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

#### Introduction

The members present their annual report together with the financial statements of Belgravia PD&T LLP for the year ended 31 March 2021.

The LLP was dormant as defined by Section 1169 of the Companies Act 2006 and has not traded throughout the year and the preceding year.

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

#### Designated Members

The designated members who served the LLP during the year were as follows:

M R Preston  
Grosvenor Estate Belgravia

This report has been approved by the members on 24 November 2021 and signed on their behalf by:

DocuSigned by:

*Steph Ball*

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**S F Ball**

For Grosvenor Estate Belgravia

# Belgravia PD&T LLP

## BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	100	100
		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net assets</b>			
		<u><b>100</b></u>	<u><b>100</b></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
		<u><b>100</b></u>	<u><b>100</b></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 2021 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.

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 24 November 2021.

DocuSigned by:

*Steph Ball*

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**S F Ball**

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 2021

### 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 members' funds occurred during the year or during the preceding financial year.

#### 3. DEBTORS

	2021	2020
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

#### 4. MEMBERS EQUITY

	2021	2020
	£	£
1 April 2020	100	100
Contributions	-	-
31 March 2021	<u>100</u>	<u>100</u>

# Belgravia PD&T LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 5. RECONCILIATION OF MOVEMENTS IN MEMBERS INTERESTS

	<b>Members' equity £</b>	<i>Total members' interest £</i>
1 April 2020	<b>100</b>	<b>100</b>
Contributions	-	-
31 March 2021	<b>100</b>	<b>100</b>

### 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.