

BELVOIR HOUSE LIMITED

**Unaudited Financial Statements
For the year ended 30 September 2017**

Company Number: 06955428

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BELVOIR HOUSE LIMITED
Year ended 30 September 2017

Directors:

Rosalind Doeh
Stephen Evans
Andrew Malek
Terence Neville
Alan Robson
Howard Veares

Registered office:

c/o Hml Hawksworth
94 Park Lane
Croydon
Surrey
CR0 1JB

Secretary:

HML Company Secretarial Services
Limited
9-11 The Quadrant
Richmond
Surrey
TW9 1BP

BELVOIR HOUSE LIMITED
Report of the Directors for the year ended 30 September 2017

Directors

The directors in office in the year and their beneficial interests in the ordinary share capital of the company were as follows:

	Class of Capital	30 September 2017
Rosalind Doeh (held jointly with a non-director shareholder)	£1 A Ordinary Share	1
	£1 B Redeemable Shares	8,524
Stephen Evans	£1 A Ordinary Share	1
	£1 B Redeemable Shares	8,524
Andrew Malek	£1 A Ordinary Share	1
	£1 B Redeemable Shares	8,524
Terence Neville (held jointly with a non-director shareholder)	£1 A Ordinary Share	1
	£1 B Redeemable Shares	8,524
Alan Robson (held jointly with a non-director shareholder)	£1 A Ordinary Share	1
	£1 B Redeemable Shares	8,524
Howard Veares	£1 A Ordinary Share	1
	£1 B Redeemable Shares	8,524

Small company provisions

The report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the Board



.....
Stephen Evans (Director)

23rd July 2018

.....
(Date)

BELVOIR HOUSE LIMITED
Income Statement for the year ended 30 September 2017

	2017 £	2016 as restated £
Turnover	5,490	5,490
Other charges	(1,179)	(1,178)
Tax	(841)	(862)
Profit	<u>3,470</u>	<u>3,449</u>

BELVOIR HOUSE LIMITED
Statement of Financial Position as at 30 September 2017

	2017	2017	2016	2016
			As restated	As restated
	£	£	£	£
Fixed Assets		179,021		179,021
Current Assets (note 5)	35,281		31,848	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year (note 6)	(1,085)		(987)	
Net Current Assets		34,196		30,861
Accruals and deferred income		-		(135)
Net assets		<u>213,217</u>		<u>209,747</u>
Capital and reserves (note 7)		<u>213,217</u>		<u>209,747</u>

BELVOIR HOUSE LIMITED
For the year ended 30 September 2017

Notes to the Financial Statements

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is c/o Hml Hawksworth, 94 Park Lane, Croydon, Surrey, CR0 1JB. The company has no employees.

2. Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 1 October 2016.

The directors do not consider that there are any adjustments arising from the transition and hence the previously reported financial position and financial performance are unaffected.

3 Guarantees and other financial commitments

The company has made no guarantees or other financial commitments that are not provided for in the accounts.

4 Directors advances

The company has made no advances or provided credit to any director of the company.

5 Current assets

	2017	2016
	£	£
Cash at Bank – Barclays plc Current Account	35,281	31,848

6 Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	245	125
Corporation tax	841	862
	<hr/> 1,085	<hr/> 987

BELVOIR HOUSE LIMITED
For the year ended 30 September 2017

7 Capital and reserves	2017	2016
	£	£
a) Share Capital		
Authorised:		
A ordinary shares of £1 each	39	39
 B redeemable ordinary shares of £1 each	 264,240	 264,240
Issued:		
A ordinary shares of £1 each	22	22
B redeemable ordinary shares of £1 each	187,524	187,524
 b) Profit and loss account	 25,671	 22,201

For the year ended 30 September 2017, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- a) The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.
- b) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect of accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

On behalf of the Board



.....
Howard Veares – Director

23. 7. 18

Approved by the Board on

BELVOIR HOUSE LIMITED
Year ended 30 September 2017

The following pages do not form part of the financial statements

Review of activities

The company owns the freehold reversionary interest in the Tachbrook Triangle site in Pimlico, London.

The company collects ground rents from a number of the leaseholds granted out of the freehold interest. The remaining properties either carry ground rent at a peppercorn or the ground rent has been waived.

The company is owned by a mixture of individuals and companies all of whom have a leasehold interest in property contained within Belvoir House, a development on the Tachbrook Triangle site.

The company made a profit for the year ended 30 September 2017 of £3,470 on ground rents due of £5,490. The directors do not propose to declare a final dividend.

Detailed Income Statement

	2017 £	2016 £
Turnover		
- Ground rents	5,490	5,490
	5,490	5,490
Other charges		
- Commissions payable	(824)	(824)
- Irrecoverable VAT	(164)	(164)
- Legal and accounting services	(120)	(120)
- Bank charges	(71)	(70)
Tax	(841)	(862)
Profit	3,470	3,449