

BELVOIR HOUSE LIMITED

**Unaudited Financial Statements
For the year ended 30 September 2018**

Company Number: 06955428

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BELVOIR HOUSE LIMITED
Year ended 30 September 2018

Directors:

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

Registered office:

Flat 19, Belvoir House
181 Vauxhall Bridge Road
London
SW1V 1ER

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 2018

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 2018
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)

16.4.19

.....
 (Date)

BELVOIR HOUSE LIMITED
Income Statement for the year ended 30 September 2018

	2018	2017
	£	£
Turnover	5,490	5,490
Other charges	(3,969)	(1,179)
Tax	(870)	(841)
Profit	<u>651</u>	<u>3,470</u>

BELVOIR HOUSE LIMITED
Statement of Financial Position as at 30 September 2018

	2018	2018	2017	2017
			£	£
	£	£		
Fixed Assets				179,021
		179,021		
Current Assets (note 5)	35,962		35,281	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year (note 6)	(1,114)		(1,085)	
Net Current Assets	34,848			34,196
Net assets		<u>213,868</u>		<u>213,217</u>
Capital and reserves (note 7)		213,868		213,217
		<u>213,868</u>		<u>213,217</u>

BELVOIR HOUSE LIMITED
For the year ended 30 September 2018

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 Flat 19, Belvoir House, 181 Vauxhall Bridge Road, London, SW1V 1ER. The company has no employees.

2 Guarantees and other financial commitments

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

3 Directors advances

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

5 Current assets

	2018	2017
	£	£
Cash at Bank – Barclays plc Current Account	30,472	35,281
Outstanding ground rents	810	-
Owed by managing agents	4,680	-
	<hr/> 35,962	<hr/> 35,281

6 Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	244	245
Corporation tax	870	841
	<hr/> 1,114	<hr/> 1,085

BELVOIR HOUSE LIMITED
For the year ended 30 September 2018

Capital and reserves	2018	2017
	£	£
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	 26,322	 25,671

For the year ended 30 September 2018, 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 2018 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

Approved by the Board on 16/4/19

BELVOIR HOUSE LIMITED
Year ended 30 September 2018

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 2018 of £651 on ground rents due of £5,490. The directors do not propose to declare a final dividend.

Detailed Income Statement

	2018 £	2017 £
Turnover		
- Ground rents	5,490	5,490
	5,490	5,490
Other charges		
- Commissions payable	-	(824)
- Irrecoverable VAT	-	(164)
- Legal and accounting services	(3,899)	(120)
- Bank charges	(70)	(71)
Tax	(870)	(841)
Profit	<u>651</u>	<u>3,470</u>