

REGISTERED NUMBER: 09191223 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2016

for

Belmont Developments & Management Ltd

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for the Year Ended 31 August 2016

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DIRECTORS:

H Carpenter
Mrs L Carpenter

SECRETARY:

REGISTERED OFFICE:

141 Englishcombe Lane
Bath
BA2 2EL

REGISTERED NUMBER:

09191223 (England and Wales)

ACCOUNTANTS:

OCL Accountancy
141 Englishcombe Lane
Bath
BA2 2EL

Balance Sheet
31 August 2016

	31.8.16	31.8.15
	£	£
CURRENT ASSETS	67,246	20,610
CREDITORS		
Amounts falling due within one year	(396)	(226)
NET CURRENT ASSETS	<u>66,850</u>	<u>20,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>66,850</u>	<u>20,384</u>
CAPITAL AND RESERVES	<u>66,850</u>	<u>20,384</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 August 2016 and the period ended 31 August 2015:

	31.8.16	31.8.15
	£	£
H Carpenter		
Balance outstanding at start of year	9,996	-
Amounts advanced	12,186	9,996
Amounts repaid	-	-
Balance outstanding at end of year	<u>22,182</u>	<u>9,996</u>
Mrs L Carpenter		
Balance outstanding at start of year	9,996	-
Amounts advanced	12,186	9,996
Amounts repaid	-	-
Balance outstanding at end of year	<u>22,182</u>	<u>9,996</u>

Interest has been charged at 4% on the balance outstanding throughout the period. The balance has since been repaid in full.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 August 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 May 2017 and were signed on its behalf by:

H Carpenter - Director

Belmont Developments & Management Ltd (by shares)

Report of the Accountants to the Directors of
Belmont Developments & Management Ltd

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

OCL Accountancy
141 Englishcombe Lane
Bath
BA2 2EL

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.