

25 Belvedere Terrace Freeholders Association Limited

Annual Report and Unaudited Financial Statements
for the Period from 20 July 2015 to 31 July 2016

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

25 Belvedere Terrace Freeholders Association Limited

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25 Belvedere Terrace Freeholders Association Limited

Company Information

Directors Miss Birgit Christine Rathbone
Mr Joshua Death
Mrs Deirdre Smart
Mr Zoran Maricevic

Registered office 25 Belvedere Terrace
Brighton
BN1 3AF

Accountants Chisnall Comer Ismail & Co
Chartered Accountants
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35 Millers Road
Brighton
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
25 Belvedere Terrace Freeholders Association Limited
for the Period Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 25 Belvedere Terrace Freeholders Association Limited for the period ended 31 July 2016 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 25 Belvedere Terrace Freeholders Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 25 Belvedere Terrace Freeholders Association Limited and state those matters that we have agreed to state to the Board of Directors of 25 Belvedere Terrace Freeholders Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 25 Belvedere Terrace Freeholders Association Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 25 Belvedere Terrace Freeholders Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 25 Belvedere Terrace Freeholders Association Limited. You consider that 25 Belvedere Terrace Freeholders Association Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of 25 Belvedere Terrace Freeholders Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

18 May 2017

25 Belvedere Terrace Freeholders Association Limited

Profit and Loss Account for the Period from 20 July 2015 to 31 July 2016

	Note	31 July 2016 £
Turnover		-
Profit/(loss) for the period		-

The notes on page 5 form an integral part of these financial statements.
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25 Belvedere Terrace Freeholders Association Limited

(Registration number: 09693337)

Balance Sheet as at 31 July 2016

	Note	2016 £
Fixed assets		<u>45,853</u>
Capital and reserves		<u><u>45,853</u></u>

The notes on page 5 form an integral part of these financial statements.

25 Belvedere Terrace Freeholders Association Limited

(Registration number: 09693337)

Balance Sheet as at 31 July 2016

Notes to the Financial Statements for the Period from 20 July 2015 to 31 July 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

25 Belvedere Terrace

Brighton

BN1 3AF

England

The purpose of the company is to acquire and hold the freehold of 25 Belvedere Terrace, Brighton, BN1 3AF and also act as the managing agent of the property.

The company is not trading, it holds funds on trust on behalf of those responsible for the maintenance of the property. These balances are not shown in these accounts in accordance with generally accepted accounting principles.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

25 Belvedere Terrace Freeholders Association Limited

(Registration number: 09693337)

Balance Sheet as at 31 July 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 May 2017 and signed on its behalf by:

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Mrs Deirdre Smart

Director

The notes on page 5 form an integral part of these financial statements.
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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.