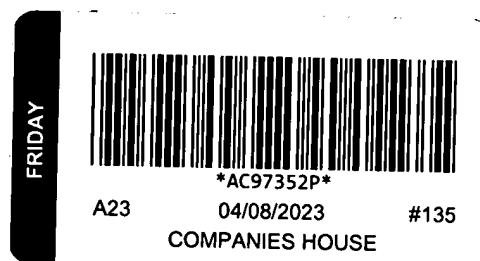


Registered number: OC370274

Belgravia PT LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023



BELGRAVIA PT LLP

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BELGRAVIA PT LLP

**MEMBERS' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

INTRODUCTION

The members present their annual report with the financial statements of Belgravia PT LLP ("the LLP") for the year ended 31 March 2023.

The LLP ceased trading in the prior year ended 31 March 2022. The LLP was dormant, as defined by Section 1169 of the Companies act and has not traded throughout the year.

The registered office of Belgravia PT LLP is 70 Grosvenor Street, London, W1K 3JP

DESIGNATED MEMBERS

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

M R Preston
Grosvenor Estate Belgravia

This report was approved by the members on 31 July 2023 and signed on their behalf by:

DocuSigned by:

.....5A9100EBA17A4B7.....
M J Conway
For Grosvenor Estate Belgravia

BELGRAVIA PT LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	2023 £	2022 £
Net interest receivable	2	<u> - </u>	<u> 5 </u>
Profit for the year before members' remuneration		<u> - </u>	<u> 5 </u>
Profit for the financial year available for discretionary division among members		<u> - </u>	<u> 5 </u>

The LLP has not traded during the year. During this period, the LLP received no income and incurred no expenditure, and therefore made neither profit or loss.

There were no recognised income and expenses for 2022 other than those included in the income statement, and as a result no statement of comprehensive income has been presented.

BELGRAVIA PT LLP
REGISTERED NUMBER: OC370274

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors amounts falling due within one year	3	4,234,458	4,234,458
Non current Liabilities		4,234,458	4,234,458
Creditors: amounts falling due after more than one year	4	(1)	(1)
Net assets		<u>4,234,457</u>	<u>4,234,457</u>
Represented by:			
Members' capital classed as equity	5	100	100
Other reserves classified as equity		4,234,357	4,234,357
		<u>4,234,457</u>	<u>4,234,457</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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 31 July 2023.

DocuSigned by:

 SA9100EB51764B7.....
M J Conway
 For Grosvenor Estate Belgravia

The notes on pages 5 to 6 form part of these financial statements.

BELGRAVIA PT LLP

**STATEMENT OF CHANGES IN MEMBERS' INTERESTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Members capital classified as equity	Other reserves classified as equity	Total members' interests
	£	£	£
At 1 April 2021	100	4,234,352	4,234,452
Loss for the year	-	5	5
At 1 April 2022	100	4,234,357	4,234,457
Profit for the year	-	-	-
At 31 March 2023	100	4,234,357	4,234,457

The notes on pages 5 to 6 form part of these financial statements.

BELGRAVIA PT LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specific within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statements of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of the financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the entity's accounting policies.

1.2 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2. Net interest receivable and similar income

	2023 £	2022 £
Bank interest payable and similar expenses	-	(5)
Bank interest receivable and similar income	-	10
	<u>-</u>	<u>5</u>

3. Debtors

	2023 £	2022 £
Amounts falling due within one year		
Due from group undertakings	4,234,458	4,234,458
	<u>4,234,458</u>	<u>4,234,458</u>

There are no interest bearing amounts owed by group undertakings at 31 March 2023 (2022: nil).

Amounts owed by Group undertakings are unsecured and repayable on demand.

BELGRAVIA PT LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. Creditors: Amounts falling due after more than one year

	2023	2022
	£	£
Amounts owed to group undertakings	1	-
	<u>1</u>	<u>-</u>

5. Members' capital classified as equity

	2023	2022
	£	£
Members' capital classified as equity	100	100
	<u>100</u>	<u>100</u>

6. Related party transactions

At 31 March 2023 £4,234,357 (2022: £4,234,357) was owed to the LLP in respect of distribution of accumulated profits.

During the year £nil (2022: £nil) was charged by Grosvenor Estate Management Limited to the LLP in respect of overhead recharges.

7. Controlling party

The LLP's 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 which consolidated financial statements are prepared. The accounts of this entity are not publicly available.