

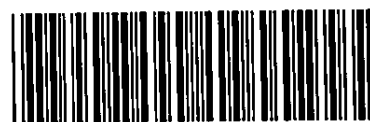
Registration number 01194708

Belgrave Court (Hunstanton) Management Limited

Directors' report and financial statements

for the year ended 31 December 2009

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Belgrave Court (Hunstanton) Management Limited

Company information

Directors	Michael A Lawry	appointed 09/01/2008
	Peter Knowles	
	Michael Filby	
	Barbara Wilkes	
	Charles Royce	
	Keith Arnett	
	Alan Whitbread	
	Geoffrey Walker	appointed 27/03/2008
Company number	01194708	
Registered office	62 Westgate Hunstanton Norfolk PE36 5EL	
Accountants	James Johnson & Co (Accountancy) Limited 62 Westgate Hunstanton Norfolk PE36 5EL	
Bankers	Barclay's Bank plc 40 High Street Hunstanton Norfolk	

Belgrave Court (Hunstanton) Management Limited

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Belgrave Court (Hunstanton) Management Limited

**Directors' report
for the year ended 31 December 2009**

The directors present their report and the financial statements for the year ended 31 December 2009

Incorporation and change of name

The company was incorporated on 23 December 1974 as Belgrave Court (Hunstanton) Management Limited

Principal activity

The principal activity of the company in the year under review is that of management of property known as Belgrave Court, Northgate, Hunstanton, Norfolk, PE36 6DF

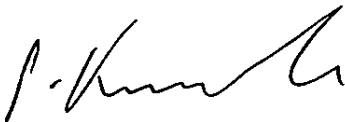
Directors

The directors who served during the year are as stated below

Michael A Lawry	appointed 09/01/2008	Keith Arnett	
Peter Knowles		Alan Whitbread	
Michael Filby		Geoffrey Walker	appointed 27/03/2008
Barbara Wilkes			
Charles Royce			

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on and signed on its behalf by



Director

Belgrave Court (Hunstanton) Management Limited

**Accountants' report on the unaudited financial statements to the directors of
Belgrave Court (Hunstanton) Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages 3 to 6 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 supplied to us.

James Johnson & Co (Accountancy) Limited
Accountants
62 Westgate
Hunstanton
Norfolk
PE36 5EL

Date:

Belgrave Court (Hunstanton) Management Limited

**Profit and loss account
for the year ended 31 December 2009**

		Continuing operations	
		2009	2008
	Notes	£	£
Turnover	2	<u>7,200</u>	<u>7,288</u>
Administrative expenses		<u>(7,209)</u>	<u>(7,416)</u>
Operating loss		(9)	(128)
Other interest receivable and similar income		<u>9</u>	<u>128</u>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year		-	-
Retained profit brought forward		16,197	16,197
Reserve Movements		<u>(478)</u>	<u>-</u>
Retained profit carried forward		<u><u>15,719</u></u>	<u><u>16,197</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on page 6 form an integral part of these financial statements.

Belgrave Court (Hunstanton) Management Limited

**Balance sheet
as at 31 December 2009**

		2009		2008	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		16,069		16,547	
		<u>16,069</u>		<u>16,547</u>	
Creditors: amounts falling due within one year	3	<u>(350)</u>		<u>(350)</u>	
Net current assets			<u>15,719</u>		<u>16,197</u>
Total assets less current liabilities			<u>15,719</u>		<u>16,197</u>
Net assets			<u><u>15,719</u></u>		<u><u>16,197</u></u>
Capital and reserves					
Profit and loss account			<u>15,719</u>		<u>16,197</u>
Shareholders' funds	4		<u><u>15,719</u></u>		<u><u>16,197</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 6 form an integral part of these financial statements.

Belgrave Court (Hunstanton) Management Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2009**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

The financial statements were approved by the Board on and signed on its behalf by

Director

B M Wilkes

Registration number 01194708

The notes on page 6 form an integral part of these financial statements.

Belgrave Court (Hunstanton) Management Limited

**Notes to the financial statements
for the year ended 31 December 2009**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represented the service charges paid by the shareholders during the year

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**3. Creditors: amounts falling due
within one year**

	2009	2008
	£	£
Trade creditors	300	300
Accruals and deferred income	50	50
	<u>350</u>	<u>350</u>

4. Reconciliation of movements in shareholders' funds

	2009	2008
	£	£
Other recognised gains or losses	(478)	-
Net addition to shareholders' funds	(478)	-
Opening shareholders' funds	16,197	16,197
Closing shareholders' funds	<u>15,719</u>	<u>16,197</u>

Belgrave Court (Hunstanton) Management Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 December 2009**

	2009		2008	
	£	£	£	£
Sales				
Service Charge received		7,200		7,200
Other income		-		88
		<u>7,200</u>		<u>7,288</u>
Administrative expenses				
Management Agent fees	1,150		1,175	
Ground rent	480		480	
Water Rates	800		749	
Insurance	526		500	
W/Cleaning	150		103	
Light and heat & accrual	310		325	
Cleaning	765		780	
Repairs and maintenance	2,069		264	
Gardening	502		457	
Accountancy & Filing fee	315		-	
Bank charges	116		69	
General expenses	35		-	
Transfer to/from reserves	(9)		2,514	
		<u>7,209</u>		<u>7,416</u>
Operating loss	0%	(9)	2%	(128)
Other income and expenses				
Interest receivable				
Bank deposit interest	9		128	
		<u>9</u>		<u>128</u>
Net profit for the year		-		-

Belgrave Court (Hunstanton) Management Limited

**Administrative expenses
for the year ended 31 December 2009**

	2009	2008
	£	£
Administrative expenses		
Management Agent fees	1,150	1,175
Ground rent	480	480
Water Rates	800	749
Insurance	526	500
W/Cleaning	150	103
Light and heat & accrual	310	325
Cleaning	765	780
Repairs and maintenance	2,069	264
Gardening	502	457
Accountancy & Filing fee	315	-
Bank charges	116	69
General expenses	35	-
Transfer to/from reserves	(9)	2,514
	<u>7,209</u>	<u>7,416</u>