

Registration number 01194708

Belgrave Court (Hunstanton) Management Limited

Directors' report and financial statements

for the year ended 31 December 2011



Belgrave Court (Hunstanton) Management Limited

Company information

Directors	Michael A Lawry Peter Knowles Michael Filby Barbara Wilkes Charles Royce Keith Arnett Alan Whitbread Geoffrey Walker
Company number	01194708
Registered office	62 Westgate Hunstanton Norfolk PE36 5EL
Accountants	James Johnson & Co (Accountancy) Limited 7 Peddars Drive Hunstanton Norfolk PE36 6HF
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 2011**

The directors present their report and the financial statements for the year ended 31 December 2011

Incorporation and change of name

The company was incorporated on 23 December 1974 as Belgrave Court (Hunstanton) Management Limited. The name of the company was changed to Belgrave Court (Hunstanton) Management Limited on [blank]. The company commenced trade on [blank].

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
Peter Knowles
Michael Filby
Barbara Wilkes
Charles Royce

Keith Arnett
Alan Whitbread
Geoffrey Walker

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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



10.3.2012

Director

P KNOWLES

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 2011 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
7 Pedgars Drive
Hunstanton
Norfolk
PE36 6HF

Date: 3/2/2012

Belgrave Court (Hunstanton) Management Limited

**Profit and loss account
for the year ended 31 December 2011**

		Continuing operations	
		2011	2010
	Notes	£	£
Turnover	2	<u>8,000</u>	<u>7,200</u>
Administrative expenses		<u>(8,007)</u>	<u>(7,207)</u>
Operating loss		(7)	(7)
Other interest receivable and similar income		<u>7</u>	<u>7</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		16,982	15,719
Reserve Movements		<u>(2,480)</u>	<u>1,263</u>
Retained profit carried forward		<u><u>14,502</u></u>	<u><u>16,982</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 2011**

		2011		2010	
	Notes	£	£	£	£
Current assets					
Debtors	3	-		450	
Cash at bank and in hand		14,807		16,897	
		<u>14,807</u>		<u>17,347</u>	
Creditors: amounts falling due within one year	4	<u>(305)</u>		<u>(365)</u>	
Net current assets			<u>14,502</u>		<u>16,982</u>
Total assets less current liabilities			<u>14,502</u>		<u>16,982</u>
Net assets			<u><u>14,502</u></u>		<u><u>16,982</u></u>
Capital and reserves					
Profit and loss account			<u>14,502</u>		<u>16,982</u>
Shareholders' funds	5		<u><u>14,502</u></u>		<u><u>16,982</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 2011**

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 2011 , 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 2006 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 relating to small companies

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



Director

P. KNOWLES

10 3-2012

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 2011**

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. Debtors	2011	2010
	£	£
Trade debtors	-	450
	<u> </u>	<u> </u>
 4. Creditors: amounts falling due within one year	 2011	 2010
	£	£
Trade creditors	255	300
Accruals and deferred income	50	65
	<u> </u>	<u> </u>
	<u>305</u>	<u>365</u>
 5. Reconciliation of movements in shareholders' funds	 2011	 2010
	£	£
Other recognised gains or losses	(2,480)	1,263
Net addition to shareholders' funds	(2,480)	1,263
Opening shareholders' funds	16,982	15,719
Closing shareholders' funds	<u>14,502</u>	<u>16,982</u>