

Registration number 01194708

Belgrave Court (Hunstanton) Management Limited

Directors' report and financial statements

for the year ended 31 December 2012

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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 2012**

The directors present their report and the financial statements for the year ended 31 December 2012

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 [redacted]. The company commenced trade on [redacted].

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	Keith Arnett
Peter Knowles	Alan Whitbread
Michael Filby	Geoffrey Walker
Barbara Wilkes	
Charles Royce	

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 *March 2013* and signed on its behalf by

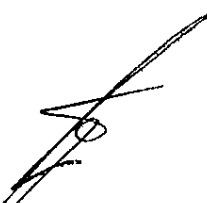
P. Knowles Peter Knowles Knowles

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 2012 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 Peddars Drive
Hunstanton
Norfolk
PE36 6HF

Date: 2/2/2013

Belgrave Court (Hunstanton) Management Limited

**Profit and loss account
for the year ended 31 December 2012**

		Continuing operations	
		2012	2011
	Notes	£	£
Turnover	2	<u>8,000</u>	<u>8,000</u>
Administrative expenses		<u>(8,005)</u>	<u>(8,007)</u>
Operating loss		(5)	(7)
Other interest receivable and similar income		<u>5</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		14,502	16,982
Reserve Movements		<u>(4,126)</u>	<u>(2,480)</u>
Retained profit carried forward		<u><u>10,376</u></u>	<u><u>14,502</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 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors	3	500		-	
Cash at bank and in hand		10,017		14,807	
		<u>10,517</u>		<u>14,807</u>	
Creditors: amounts falling due within one year	4	<u>(141)</u>		<u>(305)</u>	
Net current assets			<u>10,376</u>		<u>14,502</u>
Total assets less current liabilities			10,376		14,502
Net assets			<u>10,376</u>		<u>14,502</u>
Capital and reserves					
Profit and loss account			10,376		14,502
Shareholders' funds	5		<u>10,376</u>		<u>14,502</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 2012**

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 2012 , 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 ^{MARCH 21 2013} and signed on its behalf by

 **PETER MICHAEL KNOWLES**

Director

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 2012**

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

	2012	2011
	£	£
Trade debtors	500	-

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors	-	255
Accruals and deferred income	141	50
	141	305

5. Reconciliation of movements in shareholders' funds

	2012	2011
	£	£
Other recognised gains or losses	(4,126)	(2,480)
Net addition to shareholders' funds	(4,126)	(2,480)
Opening shareholders' funds	14,502	16,982
Closing shareholders' funds	10,376	14,502