

Registration number 01194708

Belgrave Court (Hunstanton) Management Ltd

Directors' report and financial statements

for the year ended 31 December 2014

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Belgrave Court (Hunstanton) Management Ltd

Company information

Directors	Michael A Lowry Peter Knowles Michael Filby Barbara Wilkes Charles Royce Keith Arnett Alan Whitbread Geoffrey Walker Stephen Beasley	resigned 21 January 2014 appointed 21 January 2014
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	Barclays Bank plc 40 High Street Hunstanton Norfolk PE36 5AQ	

Belgrave Court (Hunstanton) Management Ltd

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Belgrave Court (Hunstanton) Management Ltd

**Directors' report
for the year ended 31 December 2014**

The directors present their report and the financial statements for the year ended 31 December 2014.

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 Lowry		Keith Arnett	
Peter Knowles		Alan Whitbread	
Michael Filby		Geoffrey Walker	
Barbara Wilkes	resigned 21 January 2014	Stephen Beasley	appointed 21 January 2014
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 and signed on its behalf by

X Director  *PETER MALCOLM KNOWLES*
DATE :- 7/3/2015.

Belgrave Court (Hunstanton) Management Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 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:

13/1/15

Belgrave Court (Hunstanton) Management Ltd

**Profit and loss account
for the year ended 31 December 2014**

		Continuing operations	
		2014	2013
	Notes	£	£
Turnover	2	<u>8,000</u>	<u>8,000</u>
Administrative expenses		<u>(8,004)</u>	<u>(8,004)</u>
Operating loss		(4)	(4)
Other interest receivable and similar income		<u>4</u>	<u>4</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		10,840	10,376
Reserve Movements		<u>(379)</u>	<u>464</u>
Retained profit carried forward		<u><u>10,461</u></u>	<u><u>10,840</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 Ltd

**Balance sheet
as at 31 December 2014**

		2014		2013	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		10,829		10,980	
		<u>10,829</u>		<u>10,980</u>	
Creditors: amounts falling due within one year	3	<u>(368)</u>		<u>(140)</u>	
Net current assets			<u>10,461</u>		<u>10,840</u>
Total assets less current liabilities			<u>10,461</u>		<u>10,840</u>
Net assets			<u><u>10,461</u></u>		<u><u>10,840</u></u>
Capital and reserves					
Profit and loss account			<u>10,461</u>		<u>10,840</u>
Shareholders' funds	4		<u><u>10,461</u></u>		<u><u>10,840</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 Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

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 2013; 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 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.

These financial statements were approved by the directors on , and signed on its behalf by:

Director  Peter Malcolm Knowles
DATE :- 7/3/2015
Registration number 01194708

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

Belgrave Court (Hunstanton) Management Ltd

Notes to the financial statements for the year ended 31 December 2014

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 represents the total invoice value, excluding value added tax, of sales made 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

	2014	2013
	£	£
Trade creditors	308	-
Accruals and deferred income	60	140
	<u>368</u>	<u>140</u>

4. Reconciliation of movements in shareholders' funds

	2014	2013
	£	£
Other recognised gains or losses	(379)	464
Net addition to shareholders' funds	<u>(379)</u>	<u>464</u>
Opening shareholders' funds	10,840	10,376
Closing shareholders' funds	<u>10,461</u>	<u>10,840</u>