

Company Registration Number 10024321 (England and Wales)

20 BELLEVUE GARDENS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2017

20 BELLEVUE GARDENS LIMITED

COMPANY INFORMATION

Directors	Mr I J Boyd	(Appointed 24 February 2016)
	Mr M Russell	(Appointed 20 July 2017)
Secretary	Carlton Property Management Limited	
Company number	10024321	
Registered office	7 Gildredge Road Eastbourne East Sussex BN21 4RB	
Accountants	Humphrey & Co 7-9 The Avenue Eastbourne East Sussex BN21 3YA	

20 BELLEVUE GARDENS LIMITED

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20 BELLEVUE GARDENS LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 28 FEBRUARY 2017

The directors present their annual report and financial statements for the Period ended 28 February 2017.

Principal activities

The principal activity of the Company is to hold the freehold reversionary interest of 20 Bellevue Gardens, Brighton.

The purchase of the freehold reversionary interest was enabled through loans to the company by 3 participating leaseholders. The loans to the company are interest free and have no fixed repayment date.

The Company is limited by shares with share capital of 1 Ordinary £1 share issued, allotted and fully paid which is jointly owned by the three participating leaseholders.

The day to day management and maintenance of the freehold property is delegated to a managing agent to perform.

In accordance with Tech Guidance 03/11 released by ICAEW in conjunction with ARMA and RICS Service Charge income and expenditure is recorded in separate annual Service Charge Accounts.

The Company does not trade and the only source of income is £150 per annum ground rent from non-participating leaseholders which is used to meet the cost of general company operating expenses.

Directors

The directors who held office during the Period and up to the date of signature of the financial statements were as follows:

Mr I J Boyd	(Appointed 24 February 2016)
Mr M Russell	(Appointed 20 July 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the board

Carlton Property Management Limited
Secretary
10 November 2017

20 BELLEVUE GARDENS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 20 BELLEVUE GARDENS LIMITED FOR THE PERIOD ENDED 28 FEBRUARY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 20 Bellevue Gardens Limited for the Period ended 28 February 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of 20 Bellevue Gardens Limited, as a body, in accordance with the terms of our engagement letter dated 31 January 2017. Our work has been undertaken solely to prepare for your approval the financial statements of 20 Bellevue Gardens Limited and state those matters that we have agreed to state to the board of directors of 20 Bellevue Gardens Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 20 Bellevue Gardens Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 20 Bellevue Gardens Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 20 Bellevue Gardens Limited. You consider that 20 Bellevue Gardens Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of 20 Bellevue Gardens Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Humphrey & Co

10 November 2017

Chartered Accountants

7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

20 BELLEVUE GARDENS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 28 FEBRUARY 2017

	Period ended 28 February 2017 £
Other income	25
Profit for the financial Period	<u>25</u>

20 BELLEVUE GARDENS LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2017

	2017	
	£	£
Fixed assets		69,991
Current assets	76	
Creditors: amounts falling due within one year	(70,041)	
Net current assets		(69,965)
Total assets less current liabilities		26
Net assets		26
Capital and reserves		26

20 Bellevue Gardens Limited is a company limited by shares incorporated in England and Wales. The registered office is 7 Gildredge Road, Eastbourne, East Sussex, BN21 4RB.

For the Period ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 10 November 2017 and are signed on its behalf by:

Mr I J Boyd
Director

Company Registration Number 10024321

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.