

REGISTERED NUMBER: 02230405 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

**52 BELSIZE PARK GARDENS MANAGEMENT
COMPANY LIMITED**

**52 BELSIZE PARK GARDENS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02230405)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**52 BELSIZE PARK GARDENS MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS: A S Zuboff
Ms G McVay
A Halper
Mrs S J Gould
Miss H A Green

SECRETARY: Ms G McVay

REGISTERED OFFICE: Essex House
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

REGISTERED NUMBER: 02230405 (England and Wales)

BANKERS: Barclays Bank
Barclays Business Centre
50 Pall Mall
London
SW1A 1QS

**52 BELSIZE PARK GARDENS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02230405)**

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,000		2,000
CURRENT ASSETS					
Debtors	5	2,822		2,634	
Cash at bank		<u>22,339</u>		<u>31,767</u>	
		25,161		34,401	
CREDITORS					
Amounts falling due within one year	6	<u>25,156</u>		<u>34,396</u>	
NET CURRENT ASSETS			<u>5</u>		<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,005</u>		<u>2,005</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Other reserves			<u>2,000</u>		<u>2,000</u>
SHAREHOLDERS' FUNDS			<u>2,005</u>		<u>2,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**52 BELSIZE PARK GARDENS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02230405)**

**BALANCE SHEET - continued
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

Ms G McVay - Director

The notes form part of these financial statements

**52 BELSIZE PARK GARDENS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02230405)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

52 Belsize Park Gardens Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2016. The transition to FRS 102 Section 1A small entities has resulted in no changes in accounting policies to those used previously.

Income

Income represents the amount receivable from lessees in the year.

Tangible fixed assets

It has been decided by the directors' that the cost for the freehold will not be depreciated as the charge using a depreciation rate, based on a conservative estimate of a useful life of 25 years, of 4% on cost (£80) is immaterial.

The building is being properly maintained and it is considered that the useful life and residual value will remain at its present levels indefinitely.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2016
and 31 March 2017

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

**Freehold
property
£**

2,000

2,000

2,000

**52 BELSIZE PARK GARDENS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02230405)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
Other debtors	<u>2,822</u>	<u>2,634</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
Other creditors	<u>25,156</u>	<u>34,396</u>

7. RELATED PARTY DISCLOSURES

The company was controlled by the directors throughout the year.

The directors are the residents of the building managed by the company.

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.