REGISTERED NUMBER: 02230405 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

52 BELSIZE PARK GARDENS MANAGEMENT COMPANY LIMITED

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

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52 BELSIZE PARK GARDENS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		**2,000**		2,000
CURRENT ASSETS					
Debtors	4	**2,989**		2,822	
Cash at bank		**23,642**		22,339	
		26,631		25,161	
CREDITORS					
Amounts falling due within one year	5	**26,626**		25,156	
NET CURRENT ASSETS			**5**		5
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,005**		2,005
CAPITAL AND RESERVES					
Called up share capital	6		**5**		5
Other reserves			**2,000**		2,000
SHAREHOLDERS' FUNDS			**2,005**		2,005

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2018

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 17 September 2018 and were signed on its behalf by:

Ms G McVay - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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.

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. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2017 and 31 March 2018	**2,000**
NET BOOK VALUE	
At 31 March 2018	**2,000**
At 31 March 2017	2,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	**2,989**	2,822

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Maintenance account	**25,010**	23,612
Accrued expenses	**1,616**	1,544
	26,626	25,156

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2018 £	2017 £
5	Share capital 1	£1	**5**	5

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.