

COMPANY REGISTRATION NUMBER: 02365486

**Belparga Management Limited**  
**Filleted Unaudited Financial Statements**  
**Year ended**  
**31 December 2018**



**PORTER GARLAND**  
Chartered accountants  
Communication House  
Victoria Avenue  
Camberley  
Surrey  
GU15 3HX

**Belparga Management Limited**

**Financial Statements**

**Year ended 31 December 2018**

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## **Belparga Management Limited**

### **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Belparga Management Limited**

**Year ended 31 December 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Belparga Management Limited for the year ended 31 December 2018, which comprise the statement of financial position and the notes to the financial statements 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).



PORTER GARLAND  
Chartered accountants

Communication House  
Victoria Avenue  
Camberley  
Surrey  
GU15 3HX

10 September 2019

# **Belparga Management Limited**

## **Statement of Financial Position**

**31 December 2018**

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>8,175</u>	<u>8,175</u>
Current assets	225	225
<b>Net current assets</b>	<u>225</u>	<u>225</u>
<b>Total assets less current liabilities</b>	<u>8,400</u>	<u>8,400</u>
Capital and reserves	<u>8,400</u>	<u>8,400</u>

### **Notes to the financial statements**

#### **1. Other matters**

The income and assets included in these accounts are those to which the company shareholders are beneficially entitled. The expenditure incurred by the company in managing and maintaining the property is recovered in full from the lessees by way of service charge contributions and consequently the company makes neither profit nor loss on this activity. The service charge contributions are held by the company in trust for the benefit of the lessees in accordance with S42 of the Landlord and Tenant Act 1987 and accordingly these accounts exclude any figures relating to the operation of the Service Charge Fund. The company prepares separate service charge accounts in accordance with S21 of the Landlord and Tenant Act 1985 which are distributed to all lessees.

## Belparga Management Limited

### Statement of Financial Position *(continued)*

31 December 2018

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The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

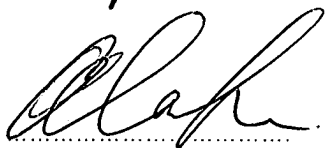
#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on

10 September 2019, and are signed on behalf of the board by:



Ms A Y Lee  
Director

Company registration number: 02365486

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Communication House, Victoria Avenue, Camberley, Surrey, GU15 3HX.