

COMPANY REGISTRATION NUMBER 1213810

BELVEDERE COURT PUTNEY LTD
FINANCIAL STATEMENTS
31 MARCH 2011



RUMFORD & CO
Chartered Accountants
Conex House
148 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RJ

BELVEDERE COURT PUTNEY LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

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BELVEDERE COURT PUTNEY LTD
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Ms A Dawney
Ms I C Fowler
Mr P Gibbons
Mr A H Grieve
Miss H J Miller
Mr L P Southey
Mr C A Tunbridge
Mr M G Abbott

Company secretary

Mr P G Nathwan

Registered office

Douglas & Gordon
67-68 Warwick Square
London
SW1V 2AR

Accountants

Rumford & Co
Chartered Accountants
Conex House
148 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RJ

Solicitors

Piper Smith Watton
29 Great Peter Street
London
SW1P 3LW

BELVEDERE COURT PUTNEY LTD

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of managing and maintaining on the co-operative principle the property known as Belvedere Court. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors who served the company during the year were as follows

Ms A Dawney
Ms I C Fowler
Mr P Gibbons
Mr A H Grieve
Miss H J Miller
Mr L P Southey
Mr C A Tunbridge
Mr M G Abbott
Mr E M R Amery

Mr M G Abbott appointed as a director on 8 November 2010

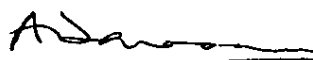
Mr E M R Amery resigned as a director on 1 October 2010

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Douglas & Gordon
67-68 Warwick Square
London
SW1V 2AR

Signed on behalf of the directors



Ms A Dawney

Director

Approved by the directors on 10th October, 2011

BELVEDERE COURT PUTNEY LTD

BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 as restated £
CURRENT ASSETS			
Debtors	3	480	480
TOTAL ASSETS		<u>480</u>	<u>480</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	480	480
SHAREHOLDERS' FUNDS		<u>480</u>	<u>480</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

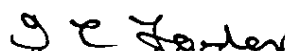
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 10th October 2011 and are signed on their behalf by


MS A DAWNEY


MS I C FOWLER

Company Registration Number 1213810

BELVEDERE COURT PUTNEY LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. INCOME AND EXPENDITURE ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Income and Expenditure Account has therefore been prepared. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Belvedere Court Putney Ltd are held on trust for the residents.

3. PRIOR YEAR ADJUSTMENT

In line with guidance from the Institute of Chartered Accountants in England and Wales in relation to accounting for service charges and interpretation of section 42 of the Landlord and Tenants Act 1987, the treatment of monies received on the service charge account and the balances and transactions in relation to those monies has been changed. The balances and transactions have been transferred out of the company into service charge accounts which are not filed at Companies House. The prior year adjustment shows the new balances after these transactions and balances have been removed.

4. DEBTORS

	2011	2010
	£	£
Other debtors	<u>480</u>	<u>480</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008)

6. SHARE CAPITAL**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
96 Ordinary shares of £5 each	<u>96</u>	<u>480</u>	<u>96</u>	<u>480</u>

BELVEDERE COURT PUTNEY LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

7. CAPITAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts and the building in accordance with the terms of the lease. Amounts contracted for but not provided in the financial statements amounted to £465,843 (2010 -£Nil)