

**Abbreviated Unaudited Accounts for the Year Ended 28 February 2016**

**for**

**Belleair Management Limited**

**Belleair Management Limited (Registered number: 04872938)**

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for the Year Ended 28 February 2016**

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**Belleair Management Limited**  
**Company**  
**Information**  
**for the Year Ended 28 February 2016**

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**DIRECTORS:**

R Davies  
G T Gibney  
J L Lucas  
C Rudd  
J M Taylor

**SECRETARY:**

C Rudd

**REGISTERED OFFICE:**

c/o Peter Kenny Property Management  
Suite 7, Church House  
1 Hanover Street  
Liverpool  
L1 3DN

**REGISTERED NUMBER:**

04872938 (England and Wales)

**ACCOUNTANTS:**

Butterworth Barlow  
Chartered Accountants  
Prescot House  
3 High Street  
Prescot  
Liverpool  
Merseyside  
L34 3LD



**Belleair Management Limited (Registered number: 04872938)**

**Abbreviated Balance Sheet  
28 February 2016**

	Notes	28.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		500		500
<b>CURRENT ASSETS</b>					
Debtors		774		2,188	
Cash at bank		<u>1,290</u>		<u>472</u>	
		2,064		2,660	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,504</u>		<u>3,100</u>	
<b>NET CURRENT LIABILITIES</b>			(440)	<b>(440)</b>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>60</u>	<u>60</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>60</u>		<u>60</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60</u>	<u>60</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 November 2016 and were signed on its behalf by:

J M Taylor - Director



**Belleair Management Limited (Registered number: 04872938)**

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

In accordance with guidance contained in Technical Releases, issued by ICAEW, ARMA and RICS, all service charge funds are held separately from the company on trust in a designated account, and the company operates as agent on behalf of the residents.

A copy of the Service Charge accounts are available on written request from the managing agents or from the Secretary at the company's registered office.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015 and 28 February 2016	<u>500</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u>500</u>
At 28 February 2015	<u>500</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
60	Ordinary	£1	<u>60</u>	<u>60</u>

**4. RELATED PARTY DISCLOSURES**

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE, other than the company receives income for service charges from residents which includes Directors.





