

Belgrave Retail Park Limited

Unaudited Financial Statements for the Year Ended 31st March 2020

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

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for the year ended 31st March 2020**

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Belgrave Retail Park Limited

**Company Information
for the year ended 31st March 2020**

DIRECTOR: P Dransfield

REGISTERED OFFICE: Salisbury House
Saxon Way
Hessle
East Yorkshire
HU13 9PB

REGISTERED NUMBER: 10420591 (England and Wales)

ACCOUNTANTS: Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Belgrave Retail Park Limited (Registered number: 10420591)

**Balance Sheet
31st March 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	100	35,498
Cash at bank		<u>2,274</u>	<u>1,536</u>
		2,374	37,034
CREDITORS			
Amounts falling due within one year	5	<u>2,403</u>	<u>36,613</u>
NET CURRENT (LIABILITIES)/ASSETS		(29)	421
TOTAL ASSETS LESS CURRENT LIABILITIES		(29)	421
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(129)</u>	<u>321</u>
		(29)	421

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 26th March 2021 and were signed by:

P Dransfield - Director

**Notes to the Financial Statements
for the year ended 31st March 2020**

1. STATUTORY INFORMATION

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	-	5,675
Other debtors	<u>100</u>	<u>29,823</u>
	<u><u>100</u></u>	<u><u>35,498</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	1,463
Amounts owed to group undertakings	-	26,000
Taxation and social security	-	1,150
Other creditors	<u>2,403</u>	<u>8,000</u>
	<u><u>2,403</u></u>	<u><u>36,613</u></u>

6. ULTIMATE CONTROLLING PARTY

The company's parent company is PDR Construction Limited, their registered office and principle place of business is Salisbury House, Saxon Way, Hessle, East Yorkshire.

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.