

13 BELSIZE SQUARE LIMITED
(Company No.: 3770319)
13 BELSIZE SQUARE, LONDON, NW3 4HT, UK

FINANCIAL STATEMENT

AS AT

31 DECEMBER 2017



13 BELSIZE SQUARE LIMITED

FINANCIAL STATEMENTS

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**13 BELSIZE SQUARE LIMITED
COMPANY INFORMATION**

Directors: A. Etingen
C. Holender
G. Fentiman
S. Ratoff
L. Turner
D. Grover

Secretary: S. Ratoff

Registered Office: 13 Belsize Square
London NW3 4TH

Company Number: 3770319

13 BELSIZE SQUARE LIMITED REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the period ended 31 December 2017.

PRINCIPAL ACTIVITY

The principal activity of the company consists of the ownership and management, for the benefit of its shareholders, of the property at 13 Belsize Square, London, NW3 4TH.

SMALL COMPANY EXEMPTIONS

Advantage has been taken, in the preparation of this report, of the special exemptions applicable to small companies conferred by the Companies Act 2006.

DIRECTORS

The interests of the directors of the company in shares of the Company (as recorded in the register of directors' interests) were as follows:

**Shares of £1.00 each
31 December 2017**

A. Etingen	1
C. Holender / S. Ratoff	1
G. Fentiman	1
L. Turner	1
D. Grover	1

13 BELSIZE SQUARE LIMITED

REPORT OF DIRECTORS

DIRECTORS' RESPONSIBILITY FOR FINANCIAL STATEMENTS

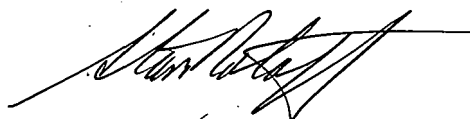
For the year ending 31/12/17, the company was entitled to exemption from audit under section 477 of the Companies Act.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

By the Order of the Board



S. Ratoff
Company Secretary

13 BELSIZE SQUARE LIMITED

INCOME AND EXPENDITURE ACCOUNT

TO

31 DECEMBER 2017

INCOME

Service charge contributions receivable	£3843.00
Additional Deposit	£1200.00
Bank Interest	£ 0.77
Total income	£5043.77

LESS EXPENDITURE

Electricity	£ 82.78
Building Insurance	£2741.76
Building expenses	£2743.09
Total expenditures	£5567.63
Income less expenditures	(£523.86)
Accumulated funds as of January 2017	£ 564.59
Accumulated funds as of 31 December 2017	£ 40.73

There are no recognized gains or losses in the above period other than the surplus for the period referred to above.

13 BELSIZE SQUARE LIMITED

BALANCE AS AT 31 DECEMBER 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		20,000		20,000
CURRENT ASSETS	3				
Debtors					
Cash at bank and in hand		40.73		564.59	
TOTAL CASH IN HAND		40.73		564.59	
CREDITORS:	4				
Amounts falling due within one year		-		-	
NET CURRENT ASSETS		40.73		564.59	
TOTAL ASSETS LESS		20040.73		20564.59	
		=====		=====	
CURRENT LIABILITIES					
Amounts falling due after more than one year					
CAPITAL AND RESERVES					
Called up share capital	5		20,005.00		20,005.00
Accumulated funds			35.73		559.59
TOTAL SHAREHOLDERS'			20040.73		20564.59
FUNDS					

Reg. Number: 3770319

13 BELSIZE SQUARE LIMITED

BALANCE SHEET

For the year ending 2017 the company was entitled to exemption for audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board of directors on April 12, 2018.



C. Holender

Director on behalf of the board of directors of the company

13 BELSIZE SQUARE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER 2017

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Turnover

Turnover represents service charges receivable by the company.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charge and actual costs incurred do not fall within the scope of corporation tax.

Taxation will be payable on investment income (if any) only.

2. TANGIBLE FIXED ASSETS

	2017 £
Freehold land and buildings situated at 13 Belsize Square, London NW3 4TH	20,000

13 BELSIZE SQUARE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER 2017

3. DEBTORS

	2017
	£
Amounts falling due within one year	
Trade debtors	-
Other debtors- outstanding service charges	-

4. CREDITORS

	2017
	£
Amounts falling due within one year	-

5. SHARE CAPITAL

	2017
	£
Authorized:	
20,005 shares at £1.00 each	20,005
Allotted, called up and fully paid	
20,005 shares of £1.00 each	20,005