

**REGISTERED NUMBER: 10420591 (England and Wales)**

**Belgrave Retail Park Limited**

**Unaudited Financial Statements for the Year Ended 31st March 2019**

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

**Contents of the Financial Statements**

*for the year ended 31st March 2019*

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

# Belgrave Retail Park Limited

## Company Information

*for the year ended 31st March 2019*

**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 2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	<b>35,498</b>	40,520
Cash at bank		<u>1,536</u>	<u>801,033</u>
		<b>37,034</b>	841,553
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>36,613</u>	<u>306,650</u>
<b>NET CURRENT ASSETS</b>		<u>421</u>	<u>534,903</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>421</u>	<u>534,903</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>100</b>	100
Retained earnings		<u>321</u>	<u>534,803</u>
		<u>421</u>	<u>534,903</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 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.
- (b)

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 on 20th December 2019 and were signed by:

P Dransfield - Director

## **Notes to the Financial Statements**

*for the year ended 31st March 2019*

### **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.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

#### **Sale of property**

Turnover from the sale of property is recognised when the significant risks and rewards of ownership of the property have transferred to the buyer, the amount of turnover can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transaction can be measured reliably. This is usually on legal transfer of the title of the property.

#### **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 (2018 - NIL).

### **4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	£	£
Trade debtors	5,675	536
Other debtors	<u>29,823</u>	<u>39,984</u>
	<u><b>35,498</b></u>	<u><b>40,520</b></u>

**Belgrave Retail Park Limited (Registered number: 10420591)**

**Notes to the Financial Statements - continued**

*for the year ended 31st March 2019*

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	£	£
Trade creditors	<b>1,463</b>	13,479
Amounts owed to group undertakings	<b>26,000</b>	-
Taxation and social security	<b>1,150</b>	150,712
Other creditors	<b>8,000</b>	<u>142,459</u>
	<u><b>36,613</b></u>	<u>306,650</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.