

**REGISTERED NUMBER: 04220049 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 SEPTEMBER**  
**2017**  
**FOR**  
**BELLE VUE GARDENS LIMITED**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**BELLE VUE GARDENS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 SEPTEMBER**  
**2017**

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**DIRECTORS:** Dr M J Nash  
Mrs J Coleman

**SECRETARY:** JWT (South) Limited

**REGISTERED OFFICE:** Hamilton Townsend  
First Floor 1-3 Seamoor Road  
Westbourne  
Bournemouth  
Dorset  
BH4 9AA

**REGISTERED NUMBER:** 04220049 (England and Wales)

**ACCOUNTANTS:** Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**BELLE VUE GARDENS LIMITED (REGISTERED NUMBER:  
04220049)**

**BALANCE SHEET  
29 SEPTEMBER  
2017**

		<b>2017</b>		<b>2016</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>8,323</b>		8,323
<b>CURRENT ASSETS</b>					
Debtors	4	<b>2,234</b>		2,446	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>373</b>		380	
<b>NET CURRENT ASSETS</b>			<b><u>1,861</u></b>		<u>2,066</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>			<b>10,184</b>		10,389
<b>LIABILITIES</b>			<b><u>10,184</u></b>		<u>10,389</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>68</b>		68
Retained earnings			<b><u>10,116</u></b>		<u>10,321</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>10,184</u></b>		<u>10,389</u>

The notes form part of these financial statements

**BELLE VUE GARDENS LIMITED (REGISTERED NUMBER:  
04220049)**

**BALANCE SHEET -  
continued  
29 SEPTEMBER  
2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 18 January 2018 and were signed on its behalf by:

Dr M J Nash - Director

**BELLE VUE GARDENS LIMITED (REGISTERED NUMBER:  
04220049)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 SEPTEMBER  
2017**

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**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover in the accounts represents rental income receivable for the year.

**Tangible fixed assets**

All fixed assets are initially recorded at cost.

**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.

**3. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 30 September 2016 and 29 September 2017	<b><u>8,323</u></b>	<b><u>40</u></b>	<b><u>8,363</u></b>
<b>DEPRECIATION</b>			
At 30 September 2016 and 29 September 2017	<b><u>-</u></b>	<b><u>40</u></b>	<b><u>40</u></b>
<b>NET BOOK VALUE</b>			
At 29 September 2017	<b><u>8,323</u></b>	<b><u>-</u></b>	<b><u>8,323</u></b>
At 29 September 2016	<b><u>8,323</u></b>	<b><u>-</u></b>	<b><u>8,323</u></b>

The freehold value is equivalent to the 2 remaining flats who are yet to purchase lease extensions.

**BELLE VUE GARDENS LIMITED (REGISTERED NUMBER:  
04220049)**

**NOTES TO THE FINANCIAL STATEMENTS -  
continued  
FOR THE YEAR ENDED 29 SEPTEMBER  
2017**

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

	<b>2017</b>	2016
	<b>£</b>	£
Due from service charge accounts	<b>2,225</b>	2,446
Corporation tax	<b>9</b>	-
	<b><u>2,234</u></b>	<b><u>2,446</u></b>

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

	<b>2017</b>	2016
	<b>£</b>	£
Rents received in advance	<b>133</b>	132
Corporation tax	<b>-</b>	8
Accruals and deferred income	<b>240</b>	240
	<b><u>373</u></b>	<b><u>380</u></b>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2017</b>	2016
			<b>£</b>	£
68	Ordinary	£1	<b><u>68</u></b>	<b><u>68</u></b>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF  
DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BELLE VUE GARDENS LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Belle Vue Gardens Limited for the year ended 29 September 2017 which comprise the Profit and loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Belle Vue Gardens Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Belle Vue Gardens Limited and state those matters that we have agreed to state to the Board of Directors of Belle Vue Gardens Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Belle Vue Gardens Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Belle Vue Gardens Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Belle Vue Gardens Limited. You consider that Belle Vue Gardens Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Belle Vue Gardens Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

18 January 2018

This page does not form part of the statutory financial statements