

**BELSTONE SERVICED OFFICES
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

Shilton Accounting Services

Certified Practising Accountant

Honestone Cottage
Ladburn Lane
Shilton
Oxfordshire
OX18 4AJ

Belstone Serviced Offices
Directors' Report and Financial Statements
For The Year Ended 30 September 2015

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Accounts	6

Belstone Serviced Offices
Company Information
For The Year Ended 30 September 2015

Directors	Mr Nicholas Marshall-Lee Mr Benjy Woolley
Company Number	08908713
Registered Office	Follyfield House Ladburn Lane Shilton, Burford Oxfordshire OX18 4AJ
Accountants	Shilton Accounting Services Certified Practising Accountant Honeystone Cottage Ladburn Lane Shilton Oxfordshire OX18 4AJ

Belstone Serviced Offices
Company No. 08908713
Directors' Report For The Year Ended 30 September 2015

The directors present their report and the financial statements for the year ended 30 September 2015.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors who held office during the year were as follows:

Mr Nicholas Marshall-Lee

Mr Benjy Woolley

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Nicholas Marshall-Lee

10/06/2016

**Belstone Serviced Offices
Accountants' Report
For The Year Ended 30 September 2015**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the ICPA and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

Signed

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David Cuthbertson

10/06/2016

Shilton Accounting Services
Certified Practising Accountant

Honeystone Cottage
Ladburn Lane
Shilton
Oxfordshire
OX18 4AJ

Belstone Serviced Offices
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Belstone Serviced Offices
Balance Sheet
As at 30 September 2015

		30 September 2015		Period to 30 September 2014	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		<u>1</u>		<u>1</u>	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			1		1
			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
			<u>1</u>		<u>1</u>
NET ASSETS			1		1
			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
SHAREHOLDERS' FUNDS			1		1
			<u>1</u>		<u>1</u>

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Nicholas Marshall-Lee

10/06/2016

Belstone Serviced Offices
Notes to the Unaudited Accounts
For The Year Ended 30 September 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 . Share Capital

	Value	Number	30 September 2015	Period to 30 September 2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

3 . Ultimate Parent Undertaking and Controlling Party

The company's immediate and ultimate parent undertaking is Belstone Management Services Limited. Belstone Management Services Limited was incorporated in England. Copies of the group accounts may be obtained from the secretary, Follyfield House, Ladburn Lane, Shilton, OX18 4AJ . The ultimate controlling party is Belstone Management Services Limited who controls 100% of the shares of Belstone Serviced Offices.

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.