

Registered Number:11651627

England and Wales

Belmont Partners Ltd

Unaudited Financial Statements

For the period ended 30 April 2022

Belmont Partners Ltd  
Contents Page  
For the period ended 30 April 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**Belmont Partners Ltd**  
**Statement of Financial Position**  
**As at 30 April 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,775	1,375
		<b>1,775</b>	<b>1,375</b>
<b>Current assets</b>			
Trade and other receivables	3	115,011	-
Cash and cash equivalents		25,165	50,095
		<b>140,176</b>	<b>50,095</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(44,450)	(10,880)
<b>Net current assets</b>		<b>95,726</b>	<b>39,215</b>
<b>Total assets less current liabilities</b>		<b>97,501</b>	<b>40,590</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(35,000)	(50,000)
<b>Net assets/liabilities</b>		<b>62,501</b>	<b>(9,410)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		62,401	(9,510)
<b>Shareholders' funds</b>		<b>62,501</b>	<b>(9,410)</b>

For the period ended 30 April 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 30 October 2022 and were signed by:

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Sarfraz Munshi Director

The notes form part of these financial statements

Belmont Partners Ltd  
Notes to the Financial Statements  
For the period ended 30 April 2022

**Statutory Information**

Belmont Partners Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11651627.

Registered address:  
45 Thorn Street  
Bolton  
Lancashire  
BL1 8LA

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 01 November 2020	-	1,833	1,833
Additions	823	916	1,739
At 30 April 2022	<b>823</b>	<b>2,749</b>	<b>3,572</b>
<b>Provision for depreciation and impairment</b>			
At 01 November 2020	-	458	458
Charge for period	308	1,031	1,339
At 30 April 2022	<b>308</b>	<b>1,489</b>	<b>1,797</b>
<b>Net book value</b>			
At 30 April 2022	<b>515</b>	<b>1,260</b>	<b>1,775</b>
At 31 October 2020	-	<b>1,375</b>	<b>1,375</b>

**3. Trade and other receivables**

	<b>2022</b>	<b>2020</b>
	£	£
Other debtors	115,011	-

Belmont Partners Ltd  
Notes to the Financial Statements Continued  
For the period ended 30 April 2022

**4. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	10,000	-
Trade creditors	19,249	(366)
Taxation and social security	14,221	-
Other creditors	980	11,246
	<b>44,450</b>	<b>10,880</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2022</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	35,000	50,000

**6. Average number of persons employed**

During the year the average number of employees was 0

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.