

**BELGRAVE FINANCIAL TRADING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Accounting Freedom
Westhill House
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Belgrave Financial Trading Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2023

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Belgrave Financial Trading Ltd
Balance Sheet
As At 28 February 2023

Registered number: 06828080

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	77,000		77,000	
Cash at bank and in hand		1,004		1,031	
		<u>78,004</u>		<u>78,031</u>	
Creditors: Amounts Falling Due Within One Year	5	(9,620)		(7,315)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			68,384		70,716
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,384</u>		<u>70,716</u>
NET ASSETS			<u>68,384</u>		<u>70,716</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			68,383		70,715
			<u>68,384</u>		<u>70,716</u>
SHAREHOLDERS' FUNDS			<u>68,384</u>		<u>70,716</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Christopher Sayers

Director

27/10/2023

The notes on page 2 form part of these financial statements.

Belgrave Financial Trading Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. General Information

Belgrave Financial Trading Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06828080 . The registered office is 3 Farm Court, 45 High Street, Pinner, Middlesex, HA5 5PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	77,000	77,000
	<u>77,000</u>	<u>77,000</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(1)	(1)
Accruals and deferred income	480	600
Director's loan account	9,141	6,716
	<u>9,620</u>	<u>7,315</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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.