

BELAKE RESEARCH LTD.

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

S G ACCOUNTANCY (UK) LIMITED

31 March 2020

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S G ACCOUNTANCY (UK) LIMITED
UNIT 4, THA OLD STATION YARD
STATION ROAD
CRYMYCH
PEMBROKESHIRE
SA41 3RL
03 November 2020

BELAKE RESEARCH LTD.
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	102	51
		102	51
Current assets			
Debtors: amounts falling due within one year		2,393	1,853
Cash at bank and in hand		2,911	1,440
		5,304	3,293
Creditors: amount falling due within one year		(2,213)	(521)
Net current assets		3,091	2,772
Total assets less current liabilities		3,193	2,823
Net assets		3,193	2,823
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		3,192	2,822
Shareholders funds		3,193	2,823

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 03 November 2020 and were signed by:

Stephen Andrew Long
Director

BELAKE RESEARCH LTD.
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

General Information

BELAKE RESEARCH LTD. is a private company, limited by shares, registered in England and Wales, registration number 08406689, registration address INNOVATION CENTRE MEDWAY, MAIDSTONE ROAD CHATHAM, , ME5 9FD

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

5 Straight Line

2. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 April 2019	258	799	1,057
Additions	-	81	81
Disposals	-	-	-
At 31 March 2020	258	880	1,138
Depreciation			
At 01 April 2019	258	748	1,006
Charge for year	-	30	30
On disposals	-	-	-
At 31 March 2020	258	778	1,036
Net book values			
Closing balance as at 31 March 2020	-	102	102
Opening balance as at 01 April 2019	-	51	51

3. Share Capital

Allotted	2020	2019
	£	£
1 Class A share of £1.00 each	1	1
	1	1

4. Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 : 2)

the Companies Act 2006.