

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 FEBRUARY 2015 TO 29 FEBRUARY 2016
FOR
BELUGA PROPERTY MANAGEMENT
& INTERIOR DESIGN LIMITED**

**BELUGA PROPERTY MANAGEMENT
& INTERIOR DESIGN LIMITED (REGISTERED NUMBER: 09434315)**

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FOR THE PERIOD 11 FEBRUARY 2015 TO 29 FEBRUARY 2016**

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**BELUGA PROPERTY MANAGEMENT
& INTERIOR DESIGN LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 11 FEBRUARY 2015 TO 29 FEBRUARY 2016**

DIRECTOR: Ms J van Steenis Bucknull

REGISTERED OFFICE: 7 St John's Road
Harrow
Middlesex
HA1 2EY

REGISTERED NUMBER: 09434315 (England and Wales)

ACCOUNTANTS: Macalvins Limited
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

**BELUGA PROPERTY MANAGEMENT
& INTERIOR DESIGN LIMITED (REGISTERED NUMBER: 09434315)**

**REPORT OF THE DIRECTOR
FOR THE PERIOD 11 FEBRUARY 2015 TO 29 FEBRUARY 2016**

The director presents her report with the financial statements of the company for the period 11 February 2015 to 29 February 2016.

INCORPORATION

The company was incorporated on 11 February 2015 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of specialised design activities.

DIRECTOR

Ms J van Steenis Bucknull was appointed as a director on 11 February 2015 and held office during the whole of the period from then to the date of this report.

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

ON BEHALF OF THE BOARD:

Ms J van Steenis Bucknull - Director

31 January 2017

**BELUGA PROPERTY MANAGEMENT
& INTERIOR DESIGN LIMITED (REGISTERED NUMBER: 09434315)**

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 11 FEBRUARY 2015 TO 29 FEBRUARY 2016**

	Notes	£
TURNOVER		15,724
Cost of sales		<u>10,546</u>
GROSS PROFIT		5,178
Administrative expenses		<u>2,964</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,214
Tax on profit on ordinary activities	3	<u>443</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>1,771</u></u>

The notes form part of these financial statements

**BELUGA PROPERTY MANAGEMENT
& INTERIOR DESIGN LIMITED (REGISTERED NUMBER: 09434315)**

**BALANCE SHEET
29 FEBRUARY 2016**

	Notes	£
CURRENT ASSETS		
Debtors	4	2,885
Cash at bank and in hand		<u>1,570</u>
		4,455
CREDITORS		
Amounts falling due within one year	5	<u>2,584</u>
NET CURRENT ASSETS		<u>1,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,871</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account	7	<u>1,771</u>
SHAREHOLDERS' FUNDS		<u>1,871</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 31 January 2017 and were signed by:

Ms J van Steenis Bucknull - Director

**BELUGA PROPERTY MANAGEMENT
& INTERIOR DESIGN LIMITED (REGISTERED NUMBER: 09434315)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 FEBRUARY 2015 TO 29 FEBRUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

£

Director's remuneration and other benefits etc

-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

£

Current tax:

UK corporation tax

443

Tax on profit on ordinary activities

443

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other debtors

2,885

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Tax

443

Other creditors

750

Directors' current accounts

249

Accrued expenses

1,142
2,584

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

100

Ordinary

£1

100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**BELUGA PROPERTY MANAGEMENT
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 11 FEBRUARY 2015 TO 29 FEBRUARY 2016**

7. RESERVES

Profit
and loss
account
£

Profit for the period
At 29 February 2016

1,771
1,771

8. TRANSACTIONS WITH DIRECTORS

During the course of the period the company provided property management, repairs and redecoration services in the normal course of business to Ms J van Steenis Bucknull Trading as Bucknull La Bourne & Partners for £9,354. The fees charged represent the normal market price in the case of each individual sale.

At the balance sheet date the amount due to Ms J van Steenis Bucknull was £249.

9. RELATED PARTY DISCLOSURES

During the course of the period the company provided property management, repairs and redecoration services in the normal course of business to Lexicom Pro BVBA for £2,800. The fees charged represent the normal market price in the case of each individual sale.

At the balance sheet date the amount due from Lexicom Pro BVBA was £2,800. This balance is included within other debtors

Lexicom Pro BVBA is incorporated in Belgium and is controlled by Ms J van Steenis Bucknull.

During the course of the period the company received short-term loans from Sesame Systems Limited in the amount of £68,750.

At the balance sheet date the amount due to Sesame Systems Limited was £750.

Sesame Systems Limited is incorporated in England & Wales and is controlled by P J Masson, who is the husband of Ms J van Steenis Bucknull.

10. ULTIMATE CONTROLLING PARTY

The company is controlled by Ms J van Steenis Bucknull by virtue of her holding all of the issued share capital

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.