

**REGISTERED NUMBER: 09434315 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022**

**FOR**

**BELUGA PROPERTY MANAGEMENT  
& INTERIOR DESIGN LIMITED**

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

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FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**BELUGA PROPERTY MANAGEMENT  
& INTERIOR DESIGN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**DIRECTOR:** Mrs 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)**

**BALANCE SHEET  
28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	7,050	7,050
Cash at bank and in hand		290	290
		<u>7,340</u>	<u>7,340</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>4,035</u>	<u>4,035</u>
<b>NET CURRENT ASSETS</b>		<u>3,305</u>	<u>3,305</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,305</u>	<u>3,305</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>3,205</u>	<u>3,205</u>
		<u>3,305</u>	<u>3,305</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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
- (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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 28 November 2022 and were signed by:

Mrs J van Steenis Bucknull - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**1. STATUTORY INFORMATION**

Beluga Property Management & Interior Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>7,050</u>	<u>7,050</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	-	209
Other creditors	<u>4,035</u>	<u>3,826</u>
	<u>4,035</u>	<u>4,035</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**6. RELATED PARTY DISCLOSURES**

During previous periods the company provided property management, repairs and redecoration services in the normal course of business to Sesame Systems Europe BVBA (formerly Lexicom Pro BVBA). The fees charged represented the normal market price in the case of each individual sale. No services were provided in the year to 28 February 2022 (2021: nil).

At the balance sheet date the amount due from Sesame Systems Europe BVBA was £7,050 (2021: £7,050). This balance is included in other debtors.

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

During previous periods the company received short term loans and advances from Sesame Systems Limited. No loans or advances were received in the year to 28 February 2022 (2021: nil).

At the balance sheet date the amount due to Sesame Systems Limited was £2,293 (2021: £2,293). This balance is included in other creditors.

Sesame Systems Limited is incorporated in England & Wales and Ms J van Steenis Bucknull is a director of the company.

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs J van Steenis Bucknull.

The ultimate controlling party is Mrs J van Steenis Bucknull.

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.