

Registered Number 01253728

Bell Rapide Draughting Limited

Abbreviated Accounts

31 May 2011

Bell Rapide Draughting Limited

Registered Number 01253728

Company Information

Registered Office:

Billericay Cottage
28 Valley Road
Great Clacton
Essex
CO15 4AP

Reporting Accountants:

Stephen Farra Associates Limited

98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

Bell Rapide Draughting Limited

Registered Number 01253728

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	921	1,228
		<u>921</u>	<u>1,228</u>
Current assets			
Debtors		7,908	6,495
Cash at bank and in hand		19,708	25,937
Total current assets		<u>27,616</u>	<u>32,432</u>
Creditors: amounts falling due within one year		(28,281)	(31,527)
Net current assets (liabilities)		(665)	905
Total assets less current liabilities		<u>256</u>	<u>2,133</u>
Provisions for liabilities		(120)	(167)
Total net assets (liabilities)		<u>136</u>	<u>1,966</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		36	1,866
Shareholders funds		<u>136</u>	<u>1,966</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2011

And signed on their behalf by:

Mr D Bell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 June 2010	-	4,609
At 31 May 2011	-	<u>4,609</u>
Depreciation		
At 01 June 2010		3,381
Charge for year	-	307
At 31 May 2011	-	<u>3,688</u>
Net Book Value		
At 31 May 2011		921
At 31 May 2010	-	<u>1,228</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary Share shares of £1 each	100	100

4 **Transactions with
directors**

Mr D Bell had a loan during the year. The maximum outstanding was £-. The balance at 31 May 2011 was £- (1 June 2010 - £-). Mrs C A Bell had a loan during the year. The maximum outstanding was £-. The balance at 31 May 2011 was £- (1 June 2010 - £-). Mr S D Bell had a loan during the year. The maximum outstanding was £-. The balance at 31 May 2011 was £- (1 June 2010 - £-).