

Registered Number 01253728

Bell Rapide Draughting Limited

Abbreviated Accounts

31 May 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,228	817
		<u>1,228</u>	<u>817</u>
Current assets			
Debtors		6,495	6,845
Cash at bank and in hand		25,937	23,691
Total current assets		<u>32,432</u>	<u>30,536</u>
Creditors: amounts falling due within one year		(31,527)	(31,085)
Net current assets (liabilities)		905	(549)
Total assets less current liabilities		<u>2,133</u>	<u>268</u>
Provisions for liabilities		(167)	(58)
Total net assets (liabilities)		<u>1,966</u>	<u>210</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,866	110
Shareholders funds		<u>1,966</u>	<u>210</u>

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- a. For the year ending 31 May 2010 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 15 September 2010

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 2010

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 2009	3,789
Additions	820
At 31 May 2010	<u>4,609</u>
Depreciation	
At 01 June 2009	2,972
Charge for year	409
At 31 May 2010	<u>3,381</u>
Net Book Value	
At 31 May 2010	1,228
At 31 May 2009	<u>817</u>

3 Share capital

	2010	2009
	£	£
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 balance at 31 May 2010 was £- (1 June 2009 - £335), £335 was repaid during the year. Mrs C A Bell had a loan during the year. The balance at 31 May 2010 was £- (1 June 2009 - £799), £799 was repaid during the year. Mr S D Bell had a loan during the year. The balance at 31 May 2010 was £- (1 June 2009 - £1,286), £1,286 was repaid during the year.