

**REGISTERED NUMBER: 01253728 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2003**

**FOR**

**BELL RAPIDE DRAUGHTING LIMITED**



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COMPANIES HOUSE

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14/11/03

**BELL RAPIDE DRAUGHTING LIMITED**

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for the Year Ended 31 May 2003**

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**BELL RAPIDE DRAUGHTING LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2003**

**DIRECTORS:**

Mr D Bell  
Mrs C A Bell

**SECRETARY:**

Mrs C A Bell

**REGISTERED OFFICE:**

Billericay Cottage  
28 Valley Road  
Great Clacton  
Essex  
CO15 4AP

**REGISTERED NUMBER:**

01253728 (England and Wales)

**ACCOUNTANTS:**

Farra Kennard Gould  
98 Hornchurch Road  
Hornchurch  
Essex  
RM11 1JS

**BELL RAPIDE DRAUGHTING LIMITED****ABBREVIATED BALANCE SHEET****31 May 2003**

|  | Notes | 2003   |       | 2002  |     |
|--|-------|--------|-------|-------|-----|
|  |       | £      | £     | £     | £   |
| <b>FIXED ASSETS</b>                          |       |        |       |       |     |
| Tangible assets                              | 2     |        | 694   |       | -   |
| <b>CURRENT ASSETS</b>                        |       |        |       |       |     |
| Debtors                                      |       | 3,268  |       | -     |     |
| Cash at bank and in hand                     |       | 25,898 |       | 2,811 |     |
|  |       | 29,166 |       | 2,811 |     |
| <b>CREDITORS</b>                             |       |        |       |       |     |
| Amounts falling due within one year          |       | 20,421 |       | 2,358 |     |
| <b>NET CURRENT ASSETS</b>                    |       |        | 8,745 |       | 453 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |        | 9,439 |       | 453 |
| <b>CAPITAL AND RESERVES</b>                  |       |        |       |       |     |
| Called up share capital                      | 3     |        | 100   |       | 100 |
| Profit and loss account                      |       |        | 9,339 |       | 353 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |        | 9,439 |       | 453 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr D Bell - Director

Approved by the Board on 5-11-03

The notes form part of these abbreviated accounts

# **BELL RAPIDE DRAUGHTING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 May 2003**

### **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 June 2002).

#### **Turnover**

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

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

#### **Deferred tax**

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

### **2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST:</b>           |                    |
| Additions              | <b>925</b>         |
| At 31 May 2003         | <b>925</b>         |
| <b>DEPRECIATION:</b>   |                    |
| Charge for year        | <b>231</b>         |
| At 31 May 2003         | <b>231</b>         |
| <b>NET BOOK VALUE:</b> |                    |
| At 31 May 2003         | <b>694</b>         |

### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 2003<br>£  | 2002<br>£ |
|---------|-----------------|-------------------|------------|-----------|
| 100     | Ordinary Shares | 1                 | <b>100</b> | 100       |

**BELL RAPIDE DRAUGHTING LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
BELL RAPIDE DRAUGHTING LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2003 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Farra Kennard Gould  
98 Hornchurch Road  
Hornchurch  
Essex  
RM11 1JS

Date: 11.11.03 .....