

**Registered Number 02184380**

**BELSTEAD LIMITED**

**Abbreviated Accounts**

**30 September 2011**

**BELSTEAD LIMITED**

**Registered Number 02184380**

**Balance Sheet as at 30 September 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	295,014	301,958
Investments	3	<u>17,516</u>	<u>17,516</u>
Total fixed assets		312,530	319,474
<b>Current assets</b>			
Debtors		43,093	63,052
Cash at bank and in hand		11,639	8,483
Total current assets		<u>54,732</u>	<u>71,535</u>
<b>Creditors: amounts falling due within one year</b>		(8,657)	(9,569)
<b>Net current assets</b>		46,075	61,966
<b>Total assets less current liabilities</b>		<u>358,605</u>	<u>381,440</u>
<b>Creditors: amounts falling due after one year</b>			(42,751)
<b>Provisions for liabilities and charges</b>		(62)	(62)
<b>Total net Assets (liabilities)</b>		358,543	338,627
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>358,443</u>	<u>338,527</u>
<b>Shareholders funds</b>		<u>358,543</u>	<u>338,627</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 May 2012

And signed on their behalf by:

**E A G 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 30 September 2011

**1 Accounting policies**

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). The financial statements have been prepared on a going concern basis, which assumes that the company will continue to receive financial support from its company's bankers and directors. Having considered all the information available, the directors have reasonable expectation that the company will have adequate financial support for at least one year from the date of approval of the financial statements.

**Turnover**

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfills its contractual obligations to customers by supplying goods and services and excludes value added tax. Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of the work performed. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Depreciation**

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

Freehold Property	2.00% Straight Line
Plant & Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Equipment	33.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2010	363,387
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>363,387</u>
Depreciation	
At 30 September 2010	61,429
Charge for year	6,944
on disposals	
At 30 September 2011	<u>68,373</u>

Net Book Value

At 30 September 2010	301,958
At 30 September 2011	<u>295,014</u>

### 3 Investments (fixed assets)

COSTAt 1st October 2010 and 30th September 2011 17,516  
===== NET BOOK VALUEAt 30th  
September 2011 and 30th September 2010 17,516  
=====

### 4 Related party disclosures

E A G Bell is a director and majority shareholder of the company. Dividends totalling £17,500 were paid during the year.