**Registered Number 02184380**

# BELSTEAD LIMITED

## Abbreviated Accounts

**30 September 2014**

**BELSTEAD LIMITED** **Registered Number 02184380**

## Abbreviated Balance Sheet as at 30 September 2014

| | Notes | 2014 | 2013 |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 279,199 | 281,260 |
| Investments | 3 | - | 4 |
| | | 279,199 | 281,264 |
| **Current assets** | | | |
| Debtors | | 18,399 | 27,792 |
| Cash at bank and in hand | | 65,633 | 58,682 |
| | | 84,032 | 86,474 |
| **Creditors: amounts falling due within one year** | | (15,343) | (15,734) |
| **Net current assets (liabilities)** | | 68,689 | 70,740 |
| **Total assets less current liabilities** | | 347,888 | 352,004 |
| **Total net assets (liabilities)** | | 347,888 | 352,004 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 347,788 | 351,904 |
| **Shareholders' funds** | | 347,888 | 352,004 |

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 May 2015

And signed on their behalf by:
**E A G Bell, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2% on cost
Plant & Machinery - 25% on reducing balance
Fixtures & Fittings - 25% on reducing balance
Equipment - 33% on reducing balance

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 October 2013 | 363,387 |
| Additions | 5,095 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2014 | 368,482 |
| **Depreciation** | |
| At 1 October 2013 | 82,127 |
| Charge for the year | 7,156 |
| On disposals | - |
| At 30 September 2014 | 89,283 |
| **Net book values** | |
| At 30 September 2014 | 279,199 |
| At 30 September 2013 | 281,260 |

### 3 Fixed assets Investments

Total
£

At 1st October 2013 4
Additions –
--------------
At 30th September 2014 4
=========

At 1st October 2013 –
Charge for year 4
---------------
At 30th September 2014 4
=========

At 30th September 2014 –
=========
At 30th September 2013 4

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2014* | *2013* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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