REGISTERED NUMBER: 2923429

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

<u>FOR</u>

BELL DEVELOPMENT COMPANY LIMITED

WEDNESDAY

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COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2006

DIRECTOR:

Mr D Bell

SECRETARY:

Mrs L P Taylor

REGISTERED OFFICE:

I Marrow House 17 Vernon Road Worsbrough Barnsley South Yorkshire S70 5BE

REGISTERED NUMBER:

2923429

ACCOUNTANTS:

Reed Smith Accountancy Limited Chartered Certified Accountants Copia House, Great Cliffe Court

Great Cliffe Road

Barnsley

South Yorkshire

S75 3SP

BANKERS:

HSBC Bank plc 5 Market Hill Barnsley S70 2PY

ABBREVIATED BALANCE SHEET 31 AUGUST 2006

	2006		2005		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		908		237
Investment property	3		325,000		250,000
			325,908		250,237
CURRENT ASSETS					
Debtors		224		-	
Cash at bank		245,022		256,968	
		245,246		256,968	
CREDITORS		•		•	
Amounts falling due within one year		63,273		61,649	
NET CURRENT ASSETS			181,973		195,319
TOTAL ASSETS LESS CURRENT					
LIABILITIES			507,881		445,556
					
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			233,790		158,790
Profit and loss account			273,991		286,666
SHAREHOLDERS' FUNDS			507,881		445,556

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

ABBREVIATED BALANCE SHEET - continued 31 AUGUST 2006

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

The financial statements were approved by the director on 30 May 2007 and were signed by

Mr D Bell - Director

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 AUGUST 2006**

ACCOUNTING POLICIES 1

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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

- Straight line over 5 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

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

	Total £
COST	ž.
At 1 September 2005	6,432
Additions	986
At 31 August 2006	7,418
DEPRECIATION	
At 1 September 2005	6,195
Charge for year	315
At 31 August 2006	6,510
NET BOOK VALUE	
At 31 August 2006	908
At 31 August 2005	237
INVESTMENT PROPERTY	
	Total
	£

3

INVESTIMENT FROM ENT.	Total £
COST OR VALUATION At 1 September 2005 Revaluations	250,000 75,000
At 31 August 2006	325,000
NET BOOK VALUE At 31 August 2006	325,000
At 31 August 2005	250,000

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continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 AUGUST 2006

4 CALLED UP SHARE CAPITAL

Authorised				
Number	Class	Nominal value	2006 £	2005 £
100,000	Ordinary	£1	100,000	100,000
Allotted, issu	ied and fully paid			
Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	100	100