

REGISTERED NUMBER: 2923429

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

FOR

BELL DEVELOPMENT COMPANY LIMITED



BELL DEVELOPMENT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BELL DEVELOPMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2004

DIRECTOR: Mr D Bell

SECRETARY: Mrs L P Taylor

REGISTERED OFFICE: 1 Marrow House
17 Vernon Road
Worsbrough
Barnsley
South Yorkshire
S70 5BE

REGISTERED NUMBER: 2923429

ACCOUNTANTS: Bretton Reed Smith Audit Limited
BBIC
Snydale Road
Barnsley
South Yorkshire
S72 8RP

BANKERS: HSBC Bank plc
5 Market Hill
Barnsley
S70 2PY

BELL DEVELOPMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	91,565	1,317
CURRENT ASSETS			
Stocks		-	55,709
Debtors		29,653	2,763
Cash at bank		206,699	289,163
		<u>236,352</u>	<u>347,635</u>
CREDITORS			
Amounts falling due within one year		<u>30,772</u>	<u>33,868</u>
NET CURRENT ASSETS		<u>205,580</u>	<u>313,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>297,145</u>	<u>315,084</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>-</u>	<u>21</u>
		<u>297,145</u>	<u>315,063</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>297,045</u>	<u>314,963</u>
SHAREHOLDERS' FUNDS		<u>297,145</u>	<u>315,063</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 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.

BELL DEVELOPMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET - continued

31 AUGUST 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
Mr D Bell - Director

Approved by the Board on 21 June 2005

The notes form part of these abbreviated accounts

BELL DEVELOPMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004

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 services, 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 - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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**

	Total £
COST	
At 1 September 2003	6,432
Additions	91,210
	<hr/>
At 31 August 2004	97,642
	<hr/>
DEPRECIATION	
At 1 September 2003	5,115
Charge for year	962
	<hr/>
At 31 August 2004	6,077
	<hr/>
NET BOOK VALUE	
At 31 August 2004	91,565
	<hr/>
At 31 August 2003	1,317
	<hr/>

BELL DEVELOPMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100,000	Ordinary	£1	100,000	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100