

**Registration number 02944052**

**Belmont Estates Limited**

**Abbreviated accounts**

**for the year ended 31 July 2011**

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## **Belmont Estates Limited**

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**Belmont Estates Limited**

**Abbreviated balance sheet  
as at 31 July 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,116		2,489
<b>Current assets</b>					
Debtors		10,651		20,371	
Cash at bank and in hand		<u>144,119</u>		<u>128,085</u>	
		154,770		148,456	
<b>Creditors: amounts falling due within one year</b>		<u>(42,720)</u>		<u>(45,286)</u>	
<b>Net current assets</b>			<u>112,050</u>		<u>103,170</u>
<b>Total assets less current liabilities</b>			114,166		105,659
<b>Net assets</b>			<u><u>114,166</u></u>		<u><u>105,659</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>114,066</u>		<u>105,559</u>
<b>Shareholders' funds</b>			<u><u>114,166</u></u>		<u><u>105,659</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Belmont Estates Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 July 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that I acknowledge my responsibilities for.
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 26 April 2012 and signed on its behalf by



**Gary Smith, Esq.**  
**Director**

**Registration number 02944052**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Belmont Estates Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 15% Reducing balance method

**1.4. Financial instruments**

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 2010	6,577
At 31 July 2011	6,577
<b>Depreciation</b>	
At 1 August 2010	4,088
Charge for year	373
At 31 July 2011	4,461
<b>Net book values</b>	
At 31 July 2011	2,116
At 31 July 2010	2,489

**Belmont Estates Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>