

Registered Number 03531835

BELL VUE DEVELOPMENT LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

| | Notes | 2015 | 2014 |
|--|-------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 125,523 | 136,882 |
| | | <u>125,523</u> | <u>136,882</u> |
| Current assets | | | |
| Debtors | | 5,612 | 2,381 |
| Cash at bank and in hand | | 6,210 | 3,136 |
| | | <u>11,822</u> | <u>5,517</u> |
| Creditors: amounts falling due within one year | | (225,598) | (246,027) |
| Net current assets (liabilities) | | <u>(213,776)</u> | <u>(240,510)</u> |
| Total assets less current liabilities | | <u>(88,253)</u> | <u>(103,628)</u> |
| Creditors: amounts falling due after more than one year | | (100,000) | (100,000) |
| Total net assets (liabilities) | | <u>(188,253)</u> | <u>(203,628)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | (189,253) | (204,628) |
| Shareholders' funds | | <u>(188,253)</u> | <u>(203,628)</u> |

- For the year ending 31 July 2015 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 29 April 2016

And signed on their behalf by:

Mrs J Wheatley-Brown, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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.

Turnover policy

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the total value of work, excluding value added tax, performed during the year with respect to services.

Tangible assets depreciation policy

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

Leasehold properties - Straight line over the life of the lease

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies**Deferred taxation**

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of the assumption depends on the continued support of the directors, trade and other creditors.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet value of assets to their recoverable amounts, and to provide for further liabilities that might arise, and to reclassify fixed assets as current assets. The directors believe that it is appropriate for the financial statements to be prepared on the going concern basis.

2 Tangible fixed assets

| | £ |
|------------------|---------|
| Cost | |
| At 1 August 2014 | 249,999 |
| Additions | 6,094 |
| Disposals | - |
| Revaluations | - |

| | |
|------------------------|----------------|
| Transfers | - |
| At 31 July 2015 | <u>256,093</u> |
| Depreciation | |
| At 1 August 2014 | 113,117 |
| Charge for the year | 17,453 |
| On disposals | - |
| At 31 July 2015 | <u>130,570</u> |
| Net book values | |
| At 31 July 2015 | <u>125,523</u> |
| At 31 July 2014 | <u>136,882</u> |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|----------------------------------|-------------|-------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

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