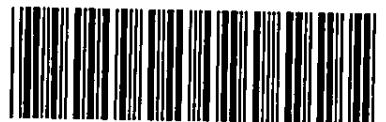


REGISTERED NUMBER: 04037775 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009
FOR
BELL & BLAKE TRADING LTD

FRIDAY



LD4 "LSKTDHG0" 33
12/02/2010
COMPANIES HOUSE

BELL & BLAKE TRADING LTD
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BELL & BLAKE TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009

DIRECTOR: P M Mwanje

SECRETARY: Corporate Secretaries Limited

REGISTERED OFFICE: 214A Golders Green Road
London
NW11 9AT

REGISTERED NUMBER: 04037775 (England and Wales)

ACCOUNTANTS: Westminster Accountancy Limited
316 Old Street
London
EC1V 9DR

BELL & BLAKE TRADING LTD
ABBREVIATED BALANCE SHEET
31 JULY 2009

	31.7.09 £	31 7 08 £
CURRENT ASSETS		
Cash at bank and in hand	7,148	7,251
CREDITORS		
Amounts falling due within one year	1,940	2,045
NET CURRENT ASSETS	<u>5,208</u>	<u>5,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,208</u>	<u>5,206</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	5,108	5,106
SHAREHOLDERS' FUNDS	<u>5,208</u>	<u>5,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved by the director on January 2010 and were signed by


P M Mwanje - Director

The notes form part of these abbreviated accounts

BELL & BLAKE TRADING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £ 1	31.7.09 £ <u>100</u>	31.7.08 £ <u>100</u>
100	Ordinary Share Capital			