

REGISTERED NUMBER: 04037775 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2003

FOR

BELL & BLAKE TRADING LIMITED



BELL & BLAKE TRADING LIMITED

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FOR THE YEAR ENDED 31 JULY 2003

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BELL & BLAKE TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2003

DIRECTOR: I Boncamper

SECRETARY: Corporate Secretaries Limited

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

REGISTERED NUMBER: 04037775 (England and Wales)

ACCOUNTANTS: Westminster Accountancy Ltd
Accountants
214 Golders Green Road
London
NW11 9AT

BELL & BLAKE TRADING LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2003

| | Notes | 2003 £ | 2002 £ |
|---|-------|-----------|-----------|
| CURRENT ASSETS: | | | |
| Cash at bank and in hand | | 2,892 | 100 |
| CREDITORS: Amounts falling due within one year | | 2,696 | - |
| NET CURRENT ASSETS: | | 196 | 100 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | £196 | £100 |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 96 | - |
| SHAREHOLDERS' FUNDS: | | £196 | £100 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 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.

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

ON BEHALF OF THE BOARD:



.....
P M Mwanje - Director

Approved by the Board on 31.....August 2004

The notes form part of these abbreviated accounts

BELL & BLAKE TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2003

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.

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**

Authorised:

| Number: | Class: | Nominal value: | 2003 £ | 2002 £ |
|---------|------------------------|-------------------|---------------|---------------|
| 10,000 | Ordinary share capital | £1 | <u>10,000</u> | <u>10,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2003 £ | 2002 £ |
|---------|------------------------|-------------------|------------|------------|
| 100 | Ordinary share capital | £1 | <u>100</u> | <u>100</u> |

3. **CONTROLLING PARTY**

The company is controlled by Mr. I. Boncamper.