

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2005

for

Bellengers Limited



**Bellengers Limited**

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**for the Year Ended 31 July 2005**

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**Bellengers Limited**  
**Company Information**  
**for the Year Ended 31 July 2005**

**DIRECTOR:** C A Burton

**SECRETARY:** M Bury

**REGISTERED OFFICE:** Mount Manor House  
16 The Mount  
Guildford  
Surrey  
GU2 4HS

**REGISTERED NUMBER:** 04257439

**ACCOUNTANTS:** Pridie Brewster  
Chartered Accountants  
Mount Manor House  
16 The Mount  
Guildford  
Surrey  
GU2 4HS

**Bellengers Limited**

**Abbreviated Balance Sheet**  
**31 July 2005**

|  | Notes | 31.7.05<br>£  | £        | 31.7.04<br>£  | £        |
|--|-------|---------------|----------|---------------|----------|
| <b>FIXED ASSETS</b>                          |       |               |          |               |          |
| Tangible assets                              | 2     |               | 896      |               | 944      |
| <b>CURRENT ASSETS</b>                        |       |               |          |               |          |
| Debtors                                      |       | 35,447        |          | 25,292        |          |
| Cash at bank                                 |       | <u>7,337</u>  |          | <u>17,755</u> |          |
|  |       | 42,784        |          | 43,047        |          |
| <b>CREDITORS</b>                             |       |               |          |               |          |
| Amounts falling due within one year          |       | <u>68,644</u> |          | <u>62,614</u> |          |
| <b>NET CURRENT LIABILITIES</b>               |       |               | (25,860) |               | (19,567) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | (24,964) |               | (18,623) |
| <b>CAPITAL AND RESERVES</b>                  |       |               |          |               |          |
| Called up share capital                      | 3     |               | 2        |               | 2        |
| Profit and loss account                      |       |               | (24,966) |               | (18,625) |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | (24,964) |               | (18,623) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
C A Burton - Director

Approved by the Board on 26/5/06 .....

The notes form part of these abbreviated accounts

**Bellengers Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2005**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

As at the balance sheet date the company had net liabilities of £28,026. The ability of the company to continue trading is dependant on the continued support of the director.

The director is of the opinion that the company will continue to receive his support and on this basis consider it appropriate to prepare the financial statements on the going concern basis.

**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 | - 33.3% on cost and<br>25% on cost |
|-------------------------|------------------------------------|

**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<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 August 2004      | 2,602        |
| Additions             | <u>1,169</u> |
| At 31 July 2005       | <u>3,771</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 August 2004      | 1,659        |
| Charge for year       | <u>1,216</u> |
| At 31 July 2005       | <u>2,875</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 July 2005       | <u>896</u>   |
| At 31 July 2004       | <u>943</u>   |

**Bellengers Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2005**

**3. CALLED UP SHARE CAPITAL**

|                                  |          |         |            |            |
|----------------------------------|----------|---------|------------|------------|
| Authorised:                      |          |         |            |            |
| Number:                          | Class:   | Nominal | 31.7.05    | 31.7.04    |
|                                  |          | value:  | £          | £          |
| 100                              | Ordinary | £1      | <u>100</u> | <u>100</u> |
|                                  |          |         |            |            |
| Allotted, issued and fully paid: |          |         |            |            |
| Number:                          | Class:   | Nominal | 31.7.05    | 31.7.04    |
|                                  |          | value:  | £          | £          |
| 2                                | Ordinary | £1      | <u>2</u>   | <u>2</u>   |