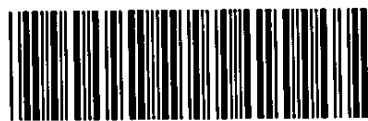


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**BELLE FABRICS (HOLDINGS) LIMITED**

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**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2010****WEDNESDAY**

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**BELLE FABRICS (HOLDINGS) LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	Mrs B J Mankus D G Markscheffel
<b>SECRETARY</b>	Mrs B J Mankus
<b>COMPANY NUMBER</b>	04651710
<b>REGISTERED OFFICE</b>	Leytonstone House Leytonstone London E11 1GA
<b>ACCOUNTANTS</b>	Barnes Roffe LLP Chartered Accountants Leytonstone House Leytonstone London E11 1GA

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**BELLE FABRICS (HOLDINGS) LIMITED**

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**CONTENTS**

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	Page
<b>Directors' report</b>	1
<b>Profit and loss account</b>	2
<b>Balance sheet</b>	3
<b>Notes to the financial statements</b>	4 - 5
<b>Accountants' report (this page does form part of the statutory accounts)</b>	6

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**BELLE FABRICS (HOLDINGS) LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2010**

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The directors present their report and the financial statements for the year ended 31 March 2010

**PRINCIPAL ACTIVITIES**

The principal activity of the company for the year under review was that of a holding company

The principal activity of the company's subsidiary undertaking, Belle Fabrics Limited, was that of the retail of specialist bridal and dress textiles

**DIRECTORS**

The directors who served during the year were

Mrs B J Mankus  
D G Markscheffel

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 16/12/2010 and signed on its behalf



**Mrs B J Mankus**  
Director

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**BELLE FABRICS (HOLDINGS) LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2010**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BELLE FABRICS (HOLDINGS) LIMITED**  
**REGISTERED NUMBER: 04651710**

**BALANCE SHEET**  
**AS AT 31 MARCH 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	3	<u>200,000</u>	<u>200,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>£ 200,000</b></u>	<u><b>£ 200,000</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>200,000</u>	<u>200,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>£ 200,000</b></u>	<u><b>£ 200,000</b></u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

16/12/2010



**Mrs B J Mankus**  
Director

The notes on pages 4 to 5 form part of these financial statements

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## BELLE FABRICS (HOLDINGS) LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

##### 1.3 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. DIRECTORS' REMUNERATION

	2010 £	2009 £
Emoluments	£ 34,996	£ 34,996
Company pension contributions to money purchase pension schemes	£ 2,400	£ 2,400

The directors' remuneration arose as a result of services rendered to the subsidiary company, Belle Fabrics Limited, and was paid through that company.

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**BELLE FABRICS (HOLDINGS) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2010**

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**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>Cost or valuation</b>	
At 1 April 2009 and 31 March 2010	<b>£ 200,000</b>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Belle Fabrics Limited	Ordinary £1 shares	100%

The aggregate of the share capital and reserves as at 31 March 2010 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Belle Fabrics Limited	<b>146,786</b>	<b>6,216</b>

**4. SHARE CAPITAL**

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
200,000 Ordinary shares of £1 each	<b>£ 200,000</b>	<b>£ 200,000</b>