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**BELLE FABRICS (HOLDINGS) LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

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

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**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

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	Note	2017 £	2016 £
<b>Fixed assets</b>			
Investments	3	200,000	200,000
		<u>200,000</u>	<u>200,000</u>
<b>Total assets less current liabilities</b>			
<b>Capital and reserves</b>			
Called up share capital		200,000	200,000
		<u>200,000</u>	<u>200,000</u>

For the year ended 31 March 2017 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 for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 December 2017.

**Mrs B J Mankus**

Director

The notes on pages 2 to 3 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 2017**

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**1. General information**

Belle Fabrics (Holdings) Limited ("the company") is a private company limited by shares and incorporated in England and Wales. The principal activity of the company is that of a holding company. Its registered office is Leytonstone House, Leytonstone, London, E11 1GA.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**3. Fixed asset investments**

	<b>Shares in group undertakings £</b>
<b>Cost or valuation</b>	
At 1 April 2016	<b>200,000</b>
At 31 March 2017	<b>200,000</b>
<b>Net book value</b>	
At 31 March 2017	<b>200,000</b>
<b>At 31 March 2016</b>	<b>200,000</b>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**4. Share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
200,000 Ordinary shares of £1 each	<u><b>200,000</b></u>	<u><b>200,000</b></u>

**5. First time adoption of FRS 102**

This is the first year that the entity has presented its results under FRS 102. The last financial statements prepared under the previous UK GAAP were for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015. The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.