

BELLGRANGE ESTATES LIMITED
ABBREVIATED ACCOUNTS
31 AUGUST 2009



SHAH GILLANI AND COMPANY

Chartered Certified Accountants

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Edgware

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HA8 5LD

BELLGRANGE ESTATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2009

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BELLGRANGE ESTATES LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets			<u>3,750</u>
CURRENT ASSETS			
Debtors		33,818	14,590
Cash at bank and in hand		<u>332</u>	<u>922</u>
		34,150	15,512
CREDITORS: Amounts falling due within one year		<u>79,540</u>	<u>56,572</u>
NET CURRENT LIABILITIES		(45,390)	(41,060)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(42,680)</u>	<u>(37,310)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(42,780)</u>	<u>(37,410)</u>
DEFICIT		<u>(42,680)</u>	<u>(37,310)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

27/05/2010

MR P R DAVIS

Company Registration Number 05192703

The notes on page 1 form part of these abbreviated accounts

BELLGRANGE ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & fittings	- 15% on cost
Computer equipment	- 25% on cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2008 and 31 August 2009	<u>5,528</u>
DEPRECIATION	
At 1 September 2008	1,778
Charge for year	<u>1,040</u>
At 31 August 2009	<u>2,818</u>
NET BOOK VALUE	
At 31 August 2009	<u>2,710</u>
At 31 August 2008	<u>3,750</u>

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3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>