

Registered Number 05241848

BELL CORNWALL ASSOCIATES LIMITED

Abbreviated Accounts

31 December 2011

BELL CORNWALL ASSOCIATES LIMITED

Registered Number 05241848

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	27,000	27,000
Tangible	3	<u>45,766</u>	<u>43,435</u>
Total fixed assets		72,766	70,435
Current assets			
Stocks		1,500	1,885
Debtors		89,346	92,341
Cash at bank and in hand		23,147	25,134
Total current assets		<u>113,993</u>	<u>119,360</u>
Creditors: amounts falling due within one year		(136,857)	(144,202)
Net current assets		(22,864)	(24,842)
Total assets less current liabilities		<u>49,902</u>	<u>45,593</u>
Total net Assets (liabilities)		49,902	45,593
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>48,902</u>	<u>44,593</u>
Shareholders funds		<u>49,902</u>	<u>45,593</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 September 2012

And signed on their behalf by:

J Cornwall, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the invoiced value of services provided by the company, net of value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 10.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	30,000
At 31 December 2011	<u>30,000</u>

Depreciation	
At 31 December 2010	3,000
At 31 December 2011	<u>3,000</u>

Net Book Value	
At 31 December 2010	27,000
At 31 December 2011	<u>27,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	62,741
additions	6,674
disposals	
revaluations	
transfers	
At 31 December 2011	<u>69,415</u>

Depreciation	
At 31 December 2010	19,306
Charge for year	4,343
on disposals	
At 31 December 2011	<u>23,649</u>

Net Book Value

At 31 December 2010

43,435

At 31 December 2011

45,766