

Registered Number 05241848

BELL CORNWALL ASSOCIATES LIMITED

Abbreviated Accounts

31 December 2008

BELL CORNWALL ASSOCIATES LIMITED

Registered Number 05241848

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		27,000		27,000
Tangible	3		<u>29,849</u>		<u>30,473</u>
Total fixed assets			56,849		57,473
Current assets					
Stocks		2,750		2,500	
Debtors		56,091		41,999	
Cash at bank and in hand		40,778		51,274	
Total current assets		<u>99,619</u>		<u>95,773</u>	
Creditors: amounts falling due within one year		(106,182)		(148,384)	
Net current assets			(6,563)		(52,611)
Total assets less current liabilities			<u>50,286</u>		<u>4,862</u>
Total net Assets (liabilities)			50,286		4,862
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>49,286</u>		<u>3,862</u>
Shareholders funds			<u>50,286</u>		<u>4,862</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 October 2009

And signed on their behalf by:
J Cornwall, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

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 January 2007

Turnover

Turnover represents the invoiced value of services provided by the company

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2007	30,000
At 31 December 2008	<u>30,000</u>
Depreciation	
At 30 September 2007	3,000
At 31 December 2008	<u>3,000</u>
Net Book Value	
At 30 September 2007	27,000
At 31 December 2008	<u>27,000</u>

3 Tangible fixed assets

Cost	£
At 30 September 2007	32,533
additions	6,838
disposals	
revaluations	
transfers	
At 31 December 2008	<u>39,371</u>
Depreciation	
At 30 September 2007	2,060
Charge for year	7,462
on disposals	
At 31 December 2008	<u>9,522</u>
Net Book Value	
At 30 September 2007	30,473
At 31 December 2008	<u>29,849</u>