

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

BELVOIR UK LTD

SATURDAY



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27/10/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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BELVOIR UK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

M Stirrup
N Bennion

SECRETARY:

N Bennion

REGISTERED OFFICE:

Unit 5
Staunton Industrial Estate
Staunton in the Vale
Newark
Nottinghamshire
NG13 9PF

REGISTERED NUMBER

06152412 (England and Wales)

ACCOUNTANTS:

Callow & Holmes
Chartered Accountants
Tattershall House
19 St Catherine's Road
Grantham
Lincolnshire
NG31 9HJ

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		25,285	13,510
Debtors		13,785	13,380
Cash at bank		-	2,178
		<u>39,070</u>	<u>29,068</u>
CREDITORS			
Amounts falling due within one year		(51,420)	(57,160)
NET CURRENT LIABILITIES		<u>(12,350)</u>	<u>(28,092)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,350)</u>	<u>(28,092)</u>
 RESERVES			
Profit and loss account		(12,350)	(28,092)
		<u>(12,350)</u>	<u>(28,092)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 October 2012 and were signed on its behalf by



N Bennion - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES**Accounting convention**

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

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of two years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	64,761
AMORTISATION	
At 1 April 2011 and 31 March 2012	64,761
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	40,000
DEPRECIATION	
At 1 April 2011 and 31 March 2012	40,000
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BELVOIR UK LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

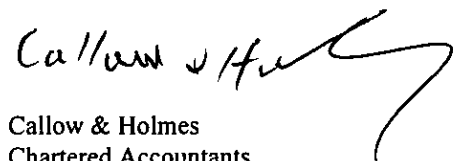
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Belvoir UK Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Belvoir UK Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Belvoir UK Ltd and state those matters that we have agreed to state to the Board of Directors of Belvoir UK Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Belvoir UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Belvoir UK Ltd. You consider that Belvoir UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Belvoir UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Callow & Holmes
Chartered Accountants
Tattershall House
19 St Catherine's Road
Grantham
Lincolnshire
NG31 9HJ

5 October 2012