

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 6TH FEBRUARY 2008 TO 28TH FEBRUARY 2009

FOR

BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LIMITED

WOOLMER & KENNEDY
CHARTERED ACCOUNTANTS

30 STAR HILL
ROCHESTER
KENT
ME1 1XB

FRIDAY



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16/10/2009

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COMPANIES HOUSE

BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LIMITED

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BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 6TH FEBRUARY 2008 TO 28TH FEBRUARY 2009

DIRECTOR: C G Shaw

SECRETARY: D Kemp

REGISTERED OFFICE: 30 Star Hill
Rochester
Kent
ME1 1XB

REGISTERED NUMBER: 06494909 (England and Wales)

ACCOUNTANTS: Woolmer & Kennedy
Chartered Accountants
30 Star Hill
Rochester
Kent
ME1 1XB

BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LIMITED

ABBREVIATED BALANCE SHEET AT 28TH FEBRUARY 2009

	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		16,667
CURRENT ASSETS			
Stocks		417,818	
Debtors		6,646	
Cash at Bank		<u>10,670</u>	
		435,134	
CREDITORS			
Amounts Falling Due Within One Year	3	<u>498,981</u>	
NET CURRENT LIABILITIES			<u>(63,847)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,180)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	4		1
Profit and Loss Account			<u>(47,181)</u>
SHAREHOLDERS' FUNDS			<u>(47,180)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28th February 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

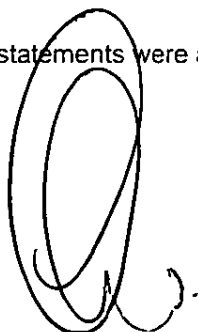
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 13th October 2009 and were signed by:

C G Shaw
Director



The notes form part of these abbreviated accounts

BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD
6TH FEBRUARY 2008 TO 28TH FEBRUARY 2009

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 January 2007).

Tangible Fixed Assets

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

Motor Vehicles - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	20,000
At 28th February 2009	20,000
DEPRECIATION	
Charge for Period	3,333
At 28th February 2009	3,333
NET BOOK VALUE	
At 28th February 2009	16,667

3. **CREDITORS**

Creditors include an amount of £319,421 for which security has been given.

BLUEBELL DEVELOPMENT SERVICES (HAM MILL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD
6TH FEBRUARY 2008 TO 28TH FEBRUARY 2009 - CONTINUED

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, Issued and Fully Paid:

Number:	Class:	Nominal Value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr C. G. Shaw by virtue of his ownership of 100% of the issued ordinary share capital in the company.