

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

Belmont Technologies Limited

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for the Year Ended 31 May 2013

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Belmont Technologies Limited

Company Information
for the Year Ended 31 May 2013

DIRECTOR:

Ms A Stephens

SECRETARY:

REGISTERED OFFICE:

Belmont
Belmont Road
Hewelsfield Common
Lydney
Gloucestershire
GL15 6UZ

REGISTERED NUMBER:

06582989 (England and Wales)

ACCOUNTANTS:

SJD (South West) Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet
31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		6,044		1,059
CURRENT ASSETS					
Debtors		18,178		21,189	
Cash at bank		<u>5,928</u>		<u>1,406</u>	
		24,106		22,595	
CREDITORS					
Amounts falling due within one year		<u>23,039</u>		<u>23,554</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,067</u>		<u>(959)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,111</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,011</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>7,111</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 26 February 2014 and were signed by:

Ms A Stephens - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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 services, excluding value added tax.

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 reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	2,954
Additions	7,000
At 31 May 2013	<u>9,954</u>
DEPRECIATION	
At 1 June 2012	1,895
Charge for year	2,015
At 31 May 2013	<u>3,910</u>
NET BOOK VALUE	
At 31 May 2013	<u>6,044</u>
At 31 May 2012	<u>1,059</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2013 and 31 May 2012:

	31.5.13 £	31.5.12 £
Ms A Stephens		
Balance outstanding at start of year	17,721	18,833
Amounts advanced	8,497	6,372
Amounts repaid	(11,250)	(7,484)
Balance outstanding at end of year	<u>14,968</u>	<u>17,721</u>

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 1072 of the Companies Act 2006.