

REGISTERED NUMBER: 06727470 (England and Wales)

**BELLFORGE CAPITAL PARTNERS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2010**

WEDNESDAY



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30/11/2011

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COMPANIES HOUSE

Bates & Co  
10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**BELLFORGE CAPITAL PARTNERS LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2010**

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**BELLFORGE CAPITAL PARTNERS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2010**

**DIRECTORS:**

T P Griffiths  
Mrs D A Griffiths  
G Allgood

**REGISTERED OFFICE:**

10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**REGISTERED NUMBER:**

06727470 (England and Wales)

**ACCOUNTANTS:**

Bates & Co  
10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**BELLFORGE CAPITAL PARTNERS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	2	470,717	470,717
<b>CURRENT ASSETS</b>			
Debtors		2,796	-
Cash at bank		<u>2,835</u>	<u>103,714</u>
		5,631	103,714
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,912</u>	<u>32,655</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(16,281)</u>	<u>71,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		454,436	541,776
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>462,779</u>	<u>527,970</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(8,343)</u>	<u>13,806</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	-	-
Profit and loss account		<u>(8,343)</u>	<u>13,806</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(8,343)</u>	<u>13,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- 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.

The notes form part of these abbreviated accounts

**BELLFORGE CAPITAL PARTNERS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2010**

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 ... <sup>25</sup> 11 . 11 . ..... and were signed on its behalf by:



... ..  
G Allgood - Director

The notes form part of these abbreviated accounts

**BELLFORGE CAPITAL PARTNERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2010**

**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

**Deferred tax**

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

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st January 2010	
and 31st December 2010	<b>320,000</b>
<b>NET BOOK VALUE</b>	
At 31st December 2010	<b>320,000</b>
At 31st December 2009	<b>320,000</b>

Investments (neither listed nor unlisted) were as follows:

	2010 £	2009 £
Sarl Chateau Cheri	<b>150,717</b>	<b>150,717</b>

**BELLFORGE CAPITAL PARTNERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2010**

**2 FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

**Dynevor CIC**

Nature of business development & promotion of the Dore programme

	% holding	31/12/10 £	31/12/09 £
Class of shares			
Ordinary	39 00		
Aggregate capital and reserves		(561,921)	(215,462)
Loss for the year/period		<u>(466,459)</u>	<u>(1,025,462)</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class	Nominal value	£
1	Ordinary	10p	0 10