

REGISTERED NUMBER: 06727470 (England and Wales)

**BELLFORGE CAPITAL PARTNERS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

SATURDAY



A02 \*A11HU6D7\* 29/09/2012 #456  
COMPANIES HOUSE

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

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**BELLFORGE CAPITAL PARTNERS LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**BELLFORGE CAPITAL PARTNERS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**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**  
**31 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	470,717	470,717
<b>CURRENT ASSETS</b>			
Debtors		40,082	2,796
Cash at bank		6,569	2,835
		46,651	5,631
<b>CREDITORS</b>			
Amounts falling due within one year		15,894	21,912
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		30,757	(16,281)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		501,474	454,436
<b>CREDITORS</b>			
Amounts falling due after more than one year		538,779	462,779
<b>NET LIABILITIES</b>		(37,305)	(8,343)
<b>RESERVES</b>			
Profit and loss account		(37,305)	(8,343)
<b>SHAREHOLDERS' FUNDS</b>		(37,305)	(8,343)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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

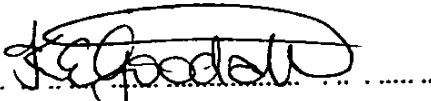
The notes form part of these abbreviated accounts

**BELLFORGE CAPITAL PARTNERS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2011**

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 28th Sept 2012 and were signed on its behalf by.

A handwritten signature in black ink, appearing to read 'K E Goodall', written over a dotted line.

Mrs K E Goodall - Director

The notes form part of these abbreviated accounts

**BELLFORGE CAPITAL PARTNERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**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 1 January 2011 and 31 December 2011	<u>320,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>320,000</u>
At 31 December 2010	<u>320,000</u>

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
Sarl Chateau Cheri	<u>150,717</u>	<u>150,717</u>

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

**Dynevior CIC**

Nature of business development & promotion of the Dore programme.

	% holding	31/12/11 £	31/12/10 £
Class of shares			
Ordinary	39 00		
Aggregate capital and reserves		(757,787)	(561,921)
Loss for the year		<u>(195,866)</u>	<u>(466,459)</u>

**BELLFORGE CAPITAL PARTNERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value.	£
1	Ordinary	10p	0 10