

BELLFORGE CAPITAL PARTNERS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

AMENDED

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

MC MONDAY



A2JXL11E
A20 28/10/2013 #137
COMPANIES HOUSE
A2JFMFEY
A13 21/10/2013 #98
COMPANIES HOUSE

BELLFORGE CAPITAL PARTNERS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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BELLFORGE CAPITAL PARTNERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

T P Griffiths
Mrs D A Griffiths
Mrs K E Goodall

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	545,157	470,717
CURRENT ASSETS			
Debtors		35,897	40,082
Cash at bank		383,075	6,569
		<u>418,972</u>	<u>46,651</u>
CREDITORS			
Amounts falling due within one year		<u>463,267</u>	<u>15,894</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(44,295)</u>	<u>30,757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		500,862	501,474
CREDITORS			
Amounts falling due after more than one year		<u>538,241</u>	<u>538,779</u>
NET LIABILITIES		<u><u>(37,379)</u></u>	<u><u>(37,305)</u></u>
RESERVES			
Profit and loss account		<u>(37,379)</u>	<u>(37,305)</u>
SHAREHOLDERS' FUNDS		<u><u>(37,379)</u></u>	<u><u>(37,305)</u></u>

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

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

The directors acknowledge their responsibilities for

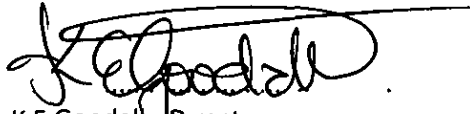
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 16 October 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'K E Goodall', with a long horizontal line extending from the end of the signature.

Mrs K E Goodall Director

BELLFORGE CAPITAL PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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

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 £
COST	
At 1 January 2012	320,000
Additions	8,442,581
Disposals	(8,417,581)
	<hr/>
At 31 December 2012	345,000
	<hr/>
NET BOOK VALUE	
At 31 December 2012	345,000
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At 31 December 2011	320,000
	<hr/>

Investments (neither listed nor unlisted) were as follows

	2012 £	2011 £
Sarl Chateau Cheri	<u>200,157</u>	<u>150,717</u>

BELLFORGE CAPITAL PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

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	31/12/12 £	31/12/11 £
Class of shares			
Ordinary	39 00		
Aggregate capital and reserves		104,450	(743,436)
Loss for the year		<u>(52,114)</u>	<u>(195,866)</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

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