

REGISTERED NUMBER: 06727470 (England and Wales)

**BELLFORGE CAPITAL PARTNERS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**20TH OCTOBER 2008 TO 31ST DECEMBER 2009**

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

WEDNESDAY



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A50

15/09/2010

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COMPANIES HOUSE

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**BELLFORGE CAPITAL PARTNERS LIMITED**

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**FOR THE PERIOD 20TH OCTOBER 2008 TO 31ST DECEMBER 2009**

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**BELLFORGE CAPITAL PARTNERS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 20TH OCTOBER 2008 TO 31ST DECEMBER 2009**

**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 2009**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		<b>470,717</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>103,714</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<b><u>32,655</u></b>	
<b>NET CURRENT ASSETS</b>			<b><u>71,059</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>541,776</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year			<b><u>527,970</u></b>
<b>NET ASSETS</b>			<b><u><u>13,806</u></u></b>
<b>RESERVES</b>			
Profit and loss account			<b><u>13,806</u></b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u><u>13,806</u></u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2009 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**  
**31ST DECEMBER 2009**

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 *23 August 2010* 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 PERIOD 20TH OCTOBER 2008 TO 31ST DECEMBER 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 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>	
Additions	<u>320,000</u>
At 31st December 2009	<u>320,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2009	<u>320,000</u>
Investments (neither listed nor unlisted) were as follows	
	£
Sarl Chateau Cheri	<u>150,717</u>

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	31/12/09 £
Class of shares		
Ordinary	39 00	
Aggregate capital and reserves		(215,462)
Loss for the period		<u>(1,025,462)</u>

**BELLFORGE CAPITAL PARTNERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 20TH OCTOBER 2008 TO 31ST DECEMBER 2009**

**3 CALLED UP SHARE CAPITAL**

Alloted, issued and fully paid		Nominal value	2009 £
Number	Class		
1	Ordinary	£0 10	0 10

1 Ordinary share of 10p was issued during the period for cash of £0 10