

BELLFORGE CAPITAL PARTNERS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

Harvey Telford & Bates Chartered Accountants
10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

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FOR THE YEAR ENDED 31 DECEMBER 2014

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BELLFORGE CAPITAL PARTNERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

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:

Harvey Telford & Bates Chartered Accountants
10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		38,669		-
Investments	3		545,157		545,157
			<u>583,826</u>		<u>545,157</u>
CURRENT ASSETS					
Debtors		58,930		106,705	
Cash at bank		<u>25,693</u>		<u>23,161</u>	
		84,623		129,866	
CREDITORS					
Amounts falling due within one year		<u>42,979</u>		<u>113,487</u>	
NET CURRENT ASSETS			41,644		16,379
TOTAL ASSETS LESS CURRENT LIABILITIES			625,470		561,536
CREDITORS					
Amounts falling due after more than one year			<u>387,569</u>		<u>337,611</u>
NET ASSETS			<u>237,901</u>		<u>223,925</u>
RESERVES					
Profit and loss account			<u>237,901</u>		<u>223,925</u>
SHAREHOLDERS' FUNDS			<u>237,901</u>		<u>223,925</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 5 August 2015 and were signed on its behalf by:

Mrs K E Goodall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>51,559</u>
At 31 December 2014	<u>51,559</u>
DEPRECIATION	
Charge for year	<u>12,890</u>
At 31 December 2014	<u>12,890</u>
NET BOOK VALUE	
At 31 December 2014	<u>38,669</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>345,000</u>
NET BOOK VALUE	
At 31 December 2014	<u>345,000</u>
At 31 December 2013	<u>345,000</u>

Investments (neither listed nor unlisted) were as follows:

	2014 £	2013 £
Sarl Chateau Cheri	<u>200,157</u>	<u>200,157</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		
Class of shares:			
Ordinary	39.00		
		31/12/13	31/12/12
		£	£
Aggregate capital and reserves		(71,368)	104,450
Loss for the year		<u>(175,818)</u>	<u>(52,114)</u>

4. CALLED UP SHARE CAPITAL

Alloted, issued and fully paid:

Number: Class: Nominal

value: £

1 Ordinary 10p 0.10

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.