

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2014**  
**FOR**  
**BELLERBY & CO. LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 2014**

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**BELLERBY & CO. LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

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**DIRECTOR:** P J Bellerby

**REGISTERED OFFICE:** 7 Bouverie Mews  
Stoke Newington  
London  
N16 0AE

**REGISTERED NUMBER:** 07504312 (England and Wales)

**ACCOUNTANTS:** RJP LLP  
2 AC Court  
High Street  
Thames Ditton  
Surrey  
KT7 0SR

**BELLERBY & CO. LIMITED (REGISTERED NUMBER: 07504312)****ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2014**

		31.1.14		31.1.13 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,654		10,159
<b>CURRENT ASSETS</b>					
Stocks		27,250		15,000	
Debtors		11,108		-	
Cash at bank		<u>22,705</u>		<u>19,695</u>	
		61,063		34,695	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>121,190</u>		<u>100,779</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(60,127)</u>		<u>(66,084)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(52,473)</u>		<u>(55,925)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(53,473)</u>		<u>(56,925)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(52,473)</u>		<u>(55,925)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 27 January 2015 and were signed by:

P J Bellerby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of globes, excluding value added tax. Turnover is recognised in the period the work was carried out.

**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 cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving stock.

Cost is based on the purchase price.

Net realisable value is based on estimated selling prices.

**2. TANGIBLE FIXED ASSETS****COST**

At 1 February 2013	14,596
Additions	<u>1,525</u>
At 31 January 2014	<u>16,121</u>

**DEPRECIATION**

At 1 February 2013	4,437
Charge for year	<u>4,030</u>
At 31 January 2014	<u>8,467</u>

**NET BOOK VALUE**

At 31 January 2014	<u>7,654</u>
At 31 January 2013	<u>10,159</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14	31.1.13 as restated
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following loan from the director subsisted during the years ended 31 January 2014 and 31 January 2013:

	£	£	31.1.14	31.1.13
<b>P J Bellerby</b>				
Balance outstanding at start of year			(47,747)	(18,182)
Amounts advanced			48,973	176,877
Amounts repaid			(33,600)	(206,442)
Balance outstanding at end of year			<u>(32,374)</u>	<u>(47,747)</u>

The loan is interest free.

During the year the company paid rent of £13,100 (2013 - £8,400) to P J Bellerby. This was charged at market rate.

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