

**Registered Number 07521682**

**BELLEROPHON PARTNERSHIPS LIMITED**

**Abbreviated Accounts**

**28 February 2013**

## Abbreviated Balance Sheet as at 28 February 2013

|  | <i>Notes</i> | <i>2013</i>      | <i>2012</i>      |
|--|--------------|------------------|------------------|
|  |              | £                | £                |
| <b>Called up share capital not paid</b>                        |              | 100              | 100              |
| <b>Fixed assets</b>  |              |                  |                  |
| Intangible assets  |              | -                | -                |
| Tangible assets  | 2            | 2,944            | 1,292            |
| Investments  |              | -                | -                |
|  |              | <u>2,944</u>     | <u>1,292</u>     |
| <b>Current assets</b>  |              |                  |                  |
| Stocks   |              | -                | -                |
| Debtors  |              | 6,708            | 43,173           |
| Investments  |              | -                | -                |
| Cash at bank and in hand                                       |              | 178,130          | -                |
|  |              | <u>184,838</u>   | <u>43,173</u>    |
| <b>Prepayments and accrued income</b>                          |              | 230              | -                |
| <b>Creditors: amounts falling due within one year</b>          |              | (19,863)         | (10,338)         |
| <b>Net current assets (liabilities)</b>                        |              | <u>165,205</u>   | <u>32,835</u>    |
| <b>Total assets less current liabilities</b>                   |              | <u>168,249</u>   | <u>34,227</u>    |
| <b>Creditors: amounts falling due after more than one year</b> |              | (790,000)        | (260,000)        |
| <b>Provisions for liabilities</b>                              |              | 0                | 0                |
| <b>Accruals and deferred income</b>                            |              | 0                | 0                |
| <b>Total net assets (liabilities)</b>                          |              | <u>(621,751)</u> | <u>(225,773)</u> |
| <b>Capital and reserves</b>                                    |              |                  |                  |
| Called up share capital  |              | 100              | 100              |
| Share premium account  |              | 0                | 0                |
| Revaluation reserve  |              | 0                | 0                |
| Other reserves   |              | 0                | 0                |
| Profit and loss account  |              | (621,851)        | (225,873)        |
| <b>Shareholders' funds</b>                                     |              | <u>(621,751)</u> | <u>(225,773)</u> |

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 November 2013

And signed on their behalf by:

**Richard Daley, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents services provided during the year, exclusive of VAT.

## 2 Tangible fixed assets

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 March 2012        | 1,520        |
| Additions              | 1,970        |
| Disposals              | 0            |
| Revaluations           | 0            |
| Transfers              | 0            |
| At 28 February 2013    | <u>3,490</u> |
| <b>Depreciation</b>    |              |
| At 1 March 2012        | 228          |
| Charge for the year    | 318          |
| On disposals           | 0            |
| At 28 February 2013    | <u>546</u>   |
| <b>Net book values</b> |              |
| At 28 February 2013    | <u>2,944</u> |
| At 29 February 2012    | <u>1,292</u> |

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% Reducing Balance.

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