# BELA TREON LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

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07/12/2016 COMPANIES HOUSE #282

# **BELA TREON LIMITED**

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## **BELA TREON LIMITED**

# **ABBREVIATED BALANCE SHEET**

## **AS AT 31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets				•	
Tangible assets	2		643		-
Current assets					
Debtors		28,234		27,525	
Cash at bank and in hand		6,899		6,113	
		35,133		33,638	
Creditors: amounts falling due within				÷	
one year		(26,519)		(26,008)	
Net current assets			8,614		7,630
Total assets less current liabilities			9,257		7,630
			<del></del> =		
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,157		7,530
Shareholders' funds	•		9,257		7,630
•			<del></del>		

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 November 2016

Dr B Sharma

Director

Company Registration No. 8975274

# **BELA TREON LIMITED**

#### NOTES TO THE ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2016

#### 1 Accounting policies

## 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

## 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

25% straight line

#### 2 Fixed assets

•		Tangi	ble assets £
	Cost		
	At 1 April 2015 & at 31 March 2016		858
	Depreciation	•	
	At 1 April 2015		-
	Charge for the year		215
	At 31 March 2016		215
	Net book value		
	At 31 March 2016		643
_			2015
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<del></del>	

## 4 Related party relationships and transactions

#### Transactions with director

During the year the company paid a dividend of £85,000 (2015: £73,000) to Dr Sharma, director of the company.