

"Belle-Vue Enterprises 2006" Ltd

Abbreviated financial statements

Year ended 30th November 2008

Registered number

05982472

WEDNESDAY



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30/09/2009

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COMPANIES HOUSE

"Belle-Vue Enterprises 2006" Ltd
Abbreviated Financial Statements
Year ended 30th November 2008

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"Belle-Vue Enterprises 2006" Ltd

Accountants Report

on the abbreviated financial statements

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2008, set out on pages 4 to 8, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Neil Minns & Co
Chartered Certified Accountants
St Ann's House
St Ann's Street
Kings Lynn
Norfolk PE30 1LT

"Belle-Vue Enterprises 2006" Ltd**Abbreviated Balance Sheet****30th November 2008**

| | Note | 2008 £ | £ | 2007 £ | £ |
|---|------|-----------|---------------|-----------|---------------|
| Assets | | | | | |
| Tangible assets | 2 | | 23280 | | 24776 |
| Current assets | | | | | |
| Stocks and work in progress | | 17700 | | 20000 | |
| Debtors/prepayments | | 2482 | | 1493 | |
| Cash at bank and in hand | | 2542 | | 3539 | |
| | | | <u>22724</u> | | <u>25032</u> |
| | | | 46004 | | 49808 |
| Creditors : amounts falling due within one year | | | | | |
| | | | 98494 | | 100911 |
| Total assets less current liabilities | | | <u>-52490</u> | | <u>-51103</u> |
| Creditors : amounts falling due after more than one year | | | | | |
| | | | 0 | | 0 |
| Deferred tax | | | 0 | | 0 |
| | | | <u>-52490</u> | | <u>-51103</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | -52590 | | -51203 |
| Total shareholders funds | | | <u>-52490</u> | | <u>-51103</u> |

(a) The directors consider that for the year ended 30th November 2008 the company was entitled to exempt under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

(c) The directors acknowledge their responsibility for :

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 25th September 2009 and signed on its behalf by:

Mr K L Dennis
Director



Mrs S V Bowman
Director



"Belle-Vue Enterprises 2006" Ltd**Notes on Abbreviated Financial Statements**

30th November 2008

(1) Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules. The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

A reducing balance basis for depreciation has been used for the company's fixed assets.

(2) Fixed assets

| | Tangible Fixed assets £ |
|-------------------------|-------------------------------|
| Cost: | |
| Brought forward | 33035 |
| Additions in the period | 4323 |
| Disposals in the period | 0 |
| 30th November 2008 | <u>37358</u> |
| Depreciation: | |
| Brought forward | 8259 |
| Charge for the period | 5819 |
| 30th November 2008 | <u>14078</u> |
| Net book value: | |
| 30th November 2008 | <u>23280</u> |
| 30th November 2007 | <u>24776</u> |

"Belle-Vue Enterprises 2006" Ltd**Notes on Abbreviated Financial Statements****30th November 2008****(3) Called up Share capital**

| | 2007 & 2008 | |
|--|---------------------|-------------|
| | Number of shares | £ |
| Authorised | | |
| Authorised share capital | <u>1000</u> | <u>1000</u> |
| Allotted called up and fully paid | | |
| Authorised share capital | <u>100</u> | <u>100</u> |