

Registered Number 05817293

Bellarex-Invest Limited

Abbreviated Accounts

31 December 2011

Bellarex-Invest Limited

Registered Number 05817293

Company Information

Registered Office:

1386 London Road
Leigh on Sea
ESSEX
SS9 2UJ

Reporting Accountants:

Francis James & Partners LLP

1386 London Road
Leigh on Sea
ESSEX
SS9 2UJ

Bellarex-Invest Limited

Registered Number 05817293

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,032	1,375
Investment property	3	907,249	907,249
		<u>908,281</u>	<u>908,624</u>
Current assets			
Debtors		168	2,193
Cash at bank and in hand		22,159	30,129
Total current assets		<u>22,327</u>	<u>32,322</u>
Creditors: amounts falling due within one year	4	(167,057)	(88,386)
Net current assets (liabilities)		(144,730)	(56,064)
Total assets less current liabilities		<u>763,551</u>	<u>852,560</u>
Creditors: amounts falling due after more than one year	4	(223,165)	(340,980)
Total net assets (liabilities)		<u>540,386</u>	<u>511,580</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		540,385	511,579
Shareholders funds		<u>540,386</u>	<u>511,580</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. 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 September 2012

And signed on their behalf by:

Ms J E Negus, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 services, excluding value added tax.

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction or at an average exchange rate for the year. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	<u>1,834</u>
At 31 December 2011	-	<u>1,834</u>
Depreciation		
At 01 January 2011		459
Charge for year	-	<u>343</u>
At 31 December 2011	-	<u>802</u>
Net Book Value		
At 31 December 2011		1,032
At 31 December 2010	-	<u>1,375</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 January 2011	<u>907,249</u>

At 31 December 2011	<u>907,249</u>
Net Book Value	
At 31 December 2011	907,249
At 31 December 2010	<u>907,249</u>

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	121,876	239,691

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1