

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
BELLAREX-INVEST LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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BELLAREX-INVEST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: Ms J E Negus

SECRETARY: Ms S Carr

REGISTERED OFFICE: 1386 London Road
Leigh on Sea
Essex
SS9 2UJ

REGISTERED NUMBER: 05817293 (England and Wales)

ACCOUNTANTS: Francis James & Partners LLP
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,484		3,458
Investment property	3		<u>880,250</u>		<u>880,250</u>
			883,734		883,708
CURRENT ASSETS					
Debtors		3,993		4,632	
Cash at bank		<u>62,247</u>		<u>171,975</u>	
		66,240		176,607	
CREDITORS					
Amounts falling due within one year		<u>230,383</u>		<u>315,078</u>	
NET CURRENT LIABILITIES			<u>(164,143)</u>		<u>(138,471)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>719,591</u>		<u>745,237</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>719,590</u>		<u>745,236</u>
SHAREHOLDERS' FUNDS			<u>719,591</u>		<u>745,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 3 May 2016 and were signed by:

Ms J E Negus - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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.

2. **TANGIBLE FIXED ASSETS**

	Furniture and equipment £
COST	
At 1 January 2015	5,258
Additions	<u>1,188</u>
At 31 December 2015	<u>6,446</u>
DEPRECIATION	
At 1 January 2015	1,800
Charge for year	<u>1,162</u>
At 31 December 2015	<u>2,962</u>
NET BOOK VALUE	
At 31 December 2015	<u>3,484</u>
At 31 December 2014	<u>3,458</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

				Total
				£
COST				
At 1 January 2015				
and 31 December 2015				<u>880,250</u>
NET BOOK VALUE				
At 31 December 2015				<u>880,250</u>
At 31 December 2014				<u>880,250</u>
4.	CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.