

**REGISTERED NUMBER: 03973533 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014**

**FOR**

**BELLGRANGE LIMITED**

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for the year ended 30 April 2014**

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**BELLGRANGE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 April 2014**

**DIRECTOR:** Mr C P Forrester

**SECRETARY:** Mrs M M Forrester

**REGISTERED OFFICE:** 17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**REGISTERED NUMBER:** 03973533 (England and Wales)

**ACCOUNTANTS:** Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**BELLGRANGE LIMITED (REGISTERED NUMBER: 03973533)**

**ABBREVIATED BALANCE SHEET**  
**30 April 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		125
<b>CURRENT ASSETS</b>					
Debtors		9,727		16,175	
Cash at bank		<u>6,493</u>		<u>1,893</u>	
		16,220		18,068	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,979</u>		<u>15,274</u>	
<b>NET CURRENT ASSETS</b>			<u>1,241</u>		<u>2,794</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,242</u>		<u>2,919</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,240</u>		<u>2,917</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,242</u>		<u>2,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 27 September 2014 and were signed by:

Mr C P Forrester - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 30 April 2014

**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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Tangible fixed assets**

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

Computer equipment                      -    Straight line over 3 years

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	<u>373</u>
<b>DEPRECIATION</b>	
At 1 May 2013	248
Charge for year	<u>124</u>
At 30 April 2014	<u>372</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>1</u>
At 30 April 2013	<u>125</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 April 2014**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014	2013
	£	£
<b>Mr C P Forrester</b>		
Balance outstanding at start of year	7,708	8,666
Amounts advanced	31,799	37,142
Amounts repaid	(39,507)	(38,100)
Balance outstanding at end of year	<u>-</u>	<u>7,708</u>

The advance to the director was repayable on demand and unsecured. Interest is being charged at the HMRC rate applicable to beneficial loan arrangements.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BELLGRANGE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bellgrange Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Bellgrange Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bellgrange Limited and state those matters that we have agreed to state to the director of Bellgrange Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bellgrange Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bellgrange Limited. You consider that Bellgrange Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bellgrange Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: .....

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.