

"Belle-Vue" Enterprises Ltd

**Registered number
04427981**

Abbreviated financial statements

Year ended 31st May 2011

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"Belle-Vue" Enterprises Ltd

**Registered number
04427981**

Abbreviated Financial Statements

Year ended 31st May 2011

CONTENTS

Detail	Page
Accountants report	1
Abbreviated balance sheet	2 - 3
Notes on abbreviated financial statements	4 - 5

**Accountants' Report to the directors on the preparation of the unaudited statutory accounts of
"Belle-Vue" Enterprises Ltd
Registered number
04427981
Year ended 31st May 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of "Belle-Vue" Enterprises Ltd (the company) for the period ended 31st May 2011 as set out on pages 2 - 5 which comprise the Profit and Loss account, the Balance Sheet and the related notes from the company's accounting records and from the information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the company's Board of Directors, as a body, in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval approval the accounts of the company and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet 163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's Board of Directors as a body for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the company's assets, liabilities, financial position and profit/loss You consider that "Belle-Vue" Enterprises Ltd is exempt from the statutory audit requirement for the year ended 31st May 2011

We have not been instructed to carry out an audit or a review of the accounts of "Belle-Vue" Enterprises Ltd 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 accounts



Signature

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

Dated
18th February 2012

"Belle-Vue" Enterprises Ltd

Registered number
04427981

Abbreviated Balance Sheet**31st May 2011**

	Note	2011 £	£	2010 £	£
Assets					
Tangible assets	2		8022		5674
Current assets					
Stocks and work in progress		5500		5400	
Debtors/prepayments		1050		1050	
Cash at bank and in hand		4637		4408	
			11187		10858
			19209		16532
Creditors : amounts falling due within one year			65576		55306
Total assets less current liabilities			-46367		-38774
Creditors amounts falling due after more than one year			0		0
Deferred tax			0		0
			-46367		-38774
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			-46467		-38874
Total shareholders funds			-46367		-38774

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

"Belle-Vue" Enterprises Ltd

**Registered number
04427981**

Abbreviated Balance Sheet

**Directors' Statements required by Sections 475(2) and (3)
Year ended 31st May 2011**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st May 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) 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 year then ended in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

The abbreviated financial statements on pages 2 to 5 were approved by the board of directors on 18th February 2012 and signed on its behalf by



Mr K L Dennis
Director

Registration Number

04427981

"Belle-Vue" Enterprises Ltd

Registered number
04427981

Notes on Abbreviated Financial Statements

31st May 2011

(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 2006

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	35598
Additions in the period	4354
Disposals in the period	0
31st May 2011	<u>39952</u>
Depreciation	
Brought forward	29924
Charge for the period	2006
31st May 2011	<u>31930</u>
Net book value:	
31st May 2011	<u>8022</u>
31st May 2010	<u>5674</u>

"Belle-Vue" Enterprises Ltd**Registered number
04427981****Notes on Abbreviated Financial Statements****31st May 2011****(3) Called up Share capital**

	2010 & 2011	
	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>