

BELLSWOOD PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

Capital & Co

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Bellwood Properties Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Bellswood Properties Limited
Balance Sheet
As at 31 July 2017

Registered number: 04836203

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	2	504,023		504,023	
Debtors	3	638		-	
Cash at bank and in hand		66,687		219,067	
		<u>571,348</u>		<u>723,090</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(469,700)</u>		<u>(619,411)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>101,648</u>		<u>103,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,648</u>		<u>103,679</u>
NET ASSETS			<u>101,648</u>		<u>103,679</u>
CAPITAL AND RESERVES					
Called up share capital	5		4		2
Profit and Loss Account			<u>101,644</u>		<u>103,677</u>
SHAREHOLDERS' FUNDS			<u>101,648</u>		<u>103,679</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms F Johnson

21/09/2017

The notes on page 2 form part of these financial statements.

Bellswood Properties Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	504,023	504,023
	<u>504,023</u>	<u>504,023</u>

3. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	525	-
Corporation tax recoverable assets	113	-
	<u>638</u>	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,397	2,999
Bank loans and overdrafts	352,307	362,801
Corporation tax	-	113
Directors' loan accounts	113,996	253,498
	<u>469,700</u>	<u>619,411</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	4	4	2

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.