Registered number 3261566

# BELLBROOK CONSULTANCY LTD

**Abbreviated Accounts** 

31 October 2008

THURSDAY



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COMPANIES HOUSE

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## BELLBROOK CONSULTANCY LTD Abbreviated Balance Sheet as at 31 October 2008

	Notes		2008 £		2007 £
Fixed assets					
Tangible assets	2		1,445		1,717
Current assets					
Debtors		4,483		2,500	
Cash at bank and in hand		819		20,682	
Odon at bank and in name	_	5,302		23,182	
		,		,	
Creditors: amounts falling due	2 .				
within one year		(6,121)		(13,201)	
	_	· ·-=			
Net current (liabilities)/assets	•		(819)		9,981
Total assets less current		-	· · · · · · · · · · · · · · · · · · ·	-	<del></del>
liabilities			626		11,698
nabinaes			020		11,000
Creditors: amounts falling due	9				
after more than one year			-		(500)
Provisions for liabilities			(131)	•	(133)
·					
·		•		_	
Net assets	•		495	-	11,065
Conital and recenues					
Capital and reserves Called up share capital	3		2		2
Profit and loss account	•		493		11,063
, rom and root document			,		, ,,,,,,,
Shareholders' funds		•	495		11,065
Charcilotacis idilas		•			11,000

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for.

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

M S Pusey

Director

Approved by the board on 15 January 2009

## BELLBROOK CONSULTANCY LTD Notes to the Abbreviated Accounts for the year ended 31 October 2008

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

### Depreciation

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

Plant and machinery

25% reducing balance

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Tangible fixed assets	£
Cost	
At 1 November 2007	4,817
Additions	210
At 31 October 2008	5,027
Depreciation	
At 1 November 2007	3,100
Charge for the year	482
At 31 October 2008	3,582
Net book value	
At 31 October 2008	1,445
At 31 October 2007	1,717
	At 1 November 2007 Additions  At 31 October 2008  Depreciation At 1 November 2007 Charge for the year  At 31 October 2008  Net book value At 31 October 2008

# BELLBROOK CONSULTANCY LTD Notes to the Abbreviated Accounts for the year ended 31 October 2008

3	Share capital			2008	2007
	•			£	£
	Authorised:				
	Ordinary shares of £1 each			1,000	1,000
		2008	2007	2008	2007
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	2	2	2	2