

Registered Number 05486311

BELLISSIMO (BOLTON) LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	20,585	10,665
		<u>20,585</u>	<u>10,665</u>
Current assets			
Stocks		1,295	1,160
Cash at bank and in hand		4,696	3,135
		<u>5,991</u>	<u>4,295</u>
Creditors: amounts falling due within one year		<u>(4,443)</u>	<u>(2,913)</u>
Net current assets (liabilities)		<u>1,548</u>	<u>1,382</u>
Total assets less current liabilities		<u>22,133</u>	<u>12,047</u>
Total net assets (liabilities)		<u>22,133</u>	<u>12,047</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		22,033	11,947
Shareholders' funds		<u>22,133</u>	<u>12,047</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 September 2014

And signed on their behalf by:

W. Nissen, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the net invoiced values, excluding VAT, made to customers for services supplied.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:

Equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	17,258
Additions	13,551
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>30,809</u>
Depreciation	
At 1 August 2013	6,593
Charge for the year	3,631
On disposals	-
At 31 July 2014	<u>10,224</u>
Net book values	
At 31 July 2014	<u><u>20,585</u></u>
At 31 July 2013	<u><u>10,665</u></u>

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