Registered Number 04293159

BELLAPAIS LTD

Abbreviated Accounts

30 September 2010

BELLAPAIS LTD

Registered Number 04293159

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		12,439		14,248
Total fixed assets			12,439		14,248
Current assets					
Stocks		3,542		3,740	
Debtors		4,150		4,150	
Cash at bank and in hand		13,090		17,723	
Total current assets		20,782		25,613	
Creditors: amounts falling due within one year		(33,181)		(37,227)	
Net current assets			(12,399)		(11,614)
Total assets less current liabilities			40		2,634
Total net Assets (liabilities)			40		2,634
Capital and reserves					
Called up share capital			2		2
Profit and loss account			38		2,632
Shareholders funds			40		2,634

a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2011

And signed on their behalf by:
Clarissa Germanos, Director

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 1068 of the Companies Act 2006.

BELLAPAIS LTD	Registered Number 04293159

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stock is valued at the lower of cost and net realisable value.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Tangible fixed assets

Cost	**£**
At 30 September 2009	30,094
additions	679
disposals	
revaluations	
transfers	
At 30 September 2010	30,773
Depreciation	
At 30 September 2009	15,846
Charge for year	2,488
on disposals	
At 30 September 2010	18,334
Net Book Value	
At 30 September 2009	14,248
At 30 September 2010	12,439

2 Enter additional note title here

Stock is valued at the lower of cost and net realisable value.