

**BELLISSEMO LTD.**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**BELLISSEMO LTD.**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

<b>DIRECTORS:</b>	Mr R Mehta Mrs R R Shah Mr M Shah
<b>REGISTERED OFFICE:</b>	Unit 1 94-96 Queensbury Road Wembley Middlesex HA0 1QG
<b>REGISTERED NUMBER:</b>	07211864 (England and Wales)
<b>ACCOUNTANTS:</b>	Akshar & Company Chartered Certified Accountants 221 Kenton Lane Harrow Middlesex HA3 8RP
<b>BANKERS:</b>	Barclays Bank Plc Leicester Leicestershire LE87 2BB

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,739		84
<b>CURRENT ASSETS</b>					
Stocks		247,892		260,403	
Debtors		269,001		158,669	
Cash at bank		-		10,396	
		<u>516,893</u>		<u>429,468</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>517,047</u>		<u>427,069</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(154)		2,399
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,585</u>		<u>2,483</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			8,898		-
<b>NET ASSETS</b>			<u>687</u>		<u>2,483</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			587		2,383
<b>SHAREHOLDERS' FUNDS</b>			<u>687</u>		<u>2,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 December 2015 and were signed on its behalf by:

Mr R Mehta - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At 31 March 2015 the current liabilities exceeded current assets. The director of the company considers the going concern basis to be appropriate in view of the expected future revenue streams and continuing financial support from its shareholders and director.

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents the sales of goods, net of VAT and trade discounts, made during the year. Turnover is recognised when the goods are physically delivered to the customer.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**BELLISSEMO LTD. (REGISTERED NUMBER: 07211864)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	7,146
Additions	12,900
Disposals	<u>(4,100)</u>
At 31 March 2015	15,946
<b>DEPRECIATION</b>	
At 1 April 2014	7,062
Charge for year	3,245
Eliminated on disposal	<u>(4,100)</u>
At 31 March 2015	6,207
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>9,739</u>
At 31 March 2014	<u>84</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.