

Registered number
3261566

BELLBROOK CONSULTANCY LTD

Abbreviated Accounts

31 October 2007

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COMPANIES HOUSE

BELLBROOK CONSULTANCY LTD
Abbreviated Balance Sheet
as at 31 October 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	1,717	1,511
Current assets			
Debtors		2,500	2,341
Cash at bank and in hand		20,682	7,344
		<u>23,182</u>	<u>9,685</u>
Creditors: amounts falling due within one year		<u>(13,201)</u>	<u>(8,626)</u>
Net current assets		9,981	1,059
Total assets less current liabilities		<u>11 698</u>	<u>2,570</u>
Creditors: amounts falling due after more than one year		(500)	(500)
Provisions for liabilities		(133)	(119)
Net assets		<u>11,065</u>	<u>1,951</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		11,063	1,949
Shareholders' funds		<u>11,065</u>	<u>1,951</u>

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 10 December 2007

BELLBROOK CONSULTANCY LTD
Notes to the Abbreviated Accounts
for the year ended 31 October 2007

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
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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

2 Tangible fixed assets

£

Cost

At 1 November 2006

4,038

Additions

779

At 31 October 2007

4,817

Depreciation

At 1 November 2006

2,527

Charge for the year

573

At 31 October 2007

3,100

Net book value

At 31 October 2007

1,717

At 31 October 2006

1,511

BELLBROOK CONSULTANCY LTD
Notes to the Abbreviated Accounts
for the year ended 31 October 2007

3 Share capital

			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>