

**Registered Number 02336461**

**BELLITAS LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	44,805	50,607
		<u>44,805</u>	<u>50,607</u>
<b>Current assets</b>			
Stocks		431,583	435,178
Debtors		353,587	336,842
Cash at bank and in hand		174,983	121,792
		<u>960,153</u>	<u>893,812</u>
<b>Creditors: amounts falling due within one year</b>		<u>(364,781)</u>	<u>(335,280)</u>
<b>Net current assets (liabilities)</b>		<u>595,372</u>	<u>558,532</u>
<b>Total assets less current liabilities</b>		<u>640,177</u>	<u>609,139</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(136,129)</u>	<u>(204,166)</u>
<b>Provisions for liabilities</b>		<u>(5,500)</u>	<u>(7,500)</u>
<b>Total net assets (liabilities)</b>		<u>498,548</u>	<u>397,473</u>
<b>Capital and reserves</b>			
Called up share capital	3	75,000	75,000
Profit and loss account		423,548	322,473
<b>Shareholders' funds</b>		<u>498,548</u>	<u>397,473</u>

- For the year ending 31 March 2015 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 30 July 2015

And signed on their behalf by:

**S Appleby, Director**

**R Dauncey, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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 represents invoiced net invoiced sales of goods, excluding value added tax

**Tangible assets depreciation policy**

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

Leasehold properties - Straight line over the life of the lease

Other tangible assets - 10% - 50% straight line basis

**Other accounting policies****Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire Purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2014	968,112
Additions	9,141

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>977,253</u>
<b>Depreciation</b>	
At 1 April 2014	917,505
Charge for the year	14,943
On disposals	-
At 31 March 2015	<u>932,448</u>
<b>Net book values</b>	
At 31 March 2015	<u>44,805</u>
At 31 March 2014	<u>50,607</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
75,000 Ordinary shares of £1 each	75,000	75,000

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.