

REGISTERED NUMBER: 03941663 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Bellott Ltd



Bellott Ltd

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for the Year Ended 31 March 2004

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Bellott Ltd

Company Information
for the Year Ended 31 March 2004

DIRECTORS: S-A J Khan
B Khan

SECRETARY: B Khan

REGISTERED OFFICE: White Lee
12 Bentinck Road
Altrincham
Cheshire
WA14 2BP

REGISTERED NUMBER: 03941663 (England and Wales)

ACCOUNTANTS: Beauchamp Charles Chartered Accountants
145a Ashley Road
Hale
Altrincham
Cheshire
WA14 2UW

Bellott Ltd

Abbreviated Balance Sheet
31 March 2004

	Notes	31.3.04 £	£	31.3.03 £	£
FIXED ASSETS					
Investments	2		885,562		289,221
CURRENT ASSETS					
Debtors		38,502		2	
Cash at bank		1,481		18,037	
		<u>39,983</u>		<u>18,039</u>	
CREDITORS					
Amounts falling due within one year	3	<u>473,272</u>		<u>133,369</u>	
NET CURRENT LIABILITIES			<u>(433,289)</u>		<u>(115,330)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			452,273		173,891
CREDITORS					
Amounts falling due after more than one year	3		<u>496,887</u>		<u>229,220</u>
			<u>(44,614)</u>		<u>(55,329)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(44,616)</u>		<u>(55,331)</u>
SHAREHOLDERS' FUNDS			<u>(44,614)</u>		<u>(55,329)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

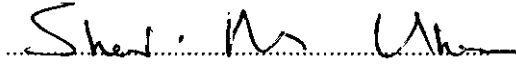
Bellott Ltd

Abbreviated Balance Sheet - continued

31 March 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



S-A J Khan - Director



B Khan - Director

Approved by the Board on 12.04.2005

The notes form part of these abbreviated accounts

Bellott Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

1. **ACCOUNTING POLICIES**

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 June 2002).

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investment properties £
COST	
At 1 April 2003	289,221
Additions	596,341
At 31 March 2004	885,562
NET BOOK VALUE	
At 31 March 2004	885,562
At 31 March 2003	289,221

3. **CREDITORS**

The following secured debts are included within creditors:

	31.3.04 £	31.3.03 £
Bank loans	625,923	282,820

Creditors include the following debts falling due in more than five years:

	31.3.04 £	31.3.03 £
Repayable by instalments		
Bank loans more 5 yr by instal	125,073	-

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
2	Ordinary	£1	2	2