

REGISTERED NUMBER: 03941663 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

Bellott Ltd



A37
COMPANIES HOUSE

AXM20940

334
28/10/2005

Bellott Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bellott Ltd

Company Information
for the Year Ended 31 March 2005

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 2005

	Notes	31.3.05 £	£	31.3.04 £	£
FIXED ASSETS					
Investments	2		1,113,800		885,562
CURRENT ASSETS					
Debtors		16,665		38,502	
Cash at bank		-		1,481	
		<u>16,665</u>		<u>39,983</u>	
CREDITORS					
Amounts falling due within one year	3	<u>569,590</u>		<u>473,272</u>	
NET CURRENT LIABILITIES			<u>(552,925)</u>		<u>(433,289)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			560,875		452,273
CREDITORS					
Amounts falling due after more than one year	3		<u>602,019</u>		<u>496,887</u>
			<u>(41,144)</u>		<u>(44,614)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		2
Profit and loss account			<u>(41,244)</u>		<u>(44,616)</u>
SHAREHOLDERS' FUNDS			<u>(41,144)</u>		<u>(44,614)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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 2005

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 10-10-05
.....

The notes form part of these abbreviated accounts

Bellott Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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 2004	885,562
Additions	228,238
At 31 March 2005	1,113,800
NET BOOK VALUE	
At 31 March 2005	1,113,800
At 31 March 2004	885,562

3. **CREDITORS**

The following secured debts are included within creditors:

	31.3.05 £	31.3.04 £
Bank loans	734,760	625,923

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

	31.3.05 £	31.3.04 £
Repayable by instalments		
Bank loans more 5 yr by instal	240,573	125,073

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
100	Ordinary	£1	100	2
(31.3.04 - 2)				