

REGISTERED NUMBER: 07277521 (England and Wales)

REGISTRAR'S COPY

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 8TH JUNE 2010 TO 30TH JUNE 2011
FOR
BELLUTEX LIMITED**

SATURDAY



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18/02/2012

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COMPANIES HOUSE

BELLUTEX LIMITED (REGISTERED NUMBER. 07277521)

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FOR THE PERIOD 8TH JUNE 2010 TO 30TH JUNE 2011**

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BELLUTEX LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 8TH JUNE 2010 TO 30TH JUNE 2011**

DIRECTOR: G S Storey

SECRETARY: M Hatton

REGISTERED OFFICE: 1-3 Call Lane
Leeds
LS1 7DH

REGISTERED NUMBER 07277521 (England and Wales)

ACCOUNTANTS Thomas Coombs & Son
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

ABBREVIATED BALANCE SHEET
30TH JUNE 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,050,585
CURRENT ASSETS			
Debtors		8,813	
Cash at bank		89,173	
		<u>97,986</u>	
CREDITORS			
Amounts falling due within one year	3	<u>659,966</u>	
NET CURRENT LIABILITIES			<u>(561,980)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			488,605
CREDITORS			
Amounts falling due after more than one year	3		<u>449,906</u>
NET ASSETS			<u><u>38,699</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		360
Profit and loss account			<u>38,339</u>
SHAREHOLDERS' FUNDS			<u><u>38,699</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The notes form part of these abbreviated accounts

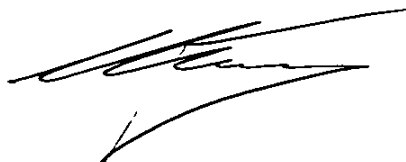
BELLUTEX LIMITED (REGISTERED NUMBER. 07277521)

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2011

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 director on 27th January 2012 and were signed by

G S Storey - Director

A handwritten signature in black ink, consisting of several fluid, overlapping strokes, positioned to the right of the name G S Storey.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8TH JUNE 2010 TO 30TH JUNE 2011

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 April 2008)

Tangible fixed assets

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,050,585
At 30th June 2011	1,050,585
NET BOOK VALUE	
At 30th June 2011	1,050,585

3 CREDITORS

Creditors include an amount of £478,316 for which security has been given

They also include the following debts falling due in more than five years

	£
Repayable by instalments	330,090

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
180	A	£1	180
180	B	£1	180
			360

The following shares were issued during the period
for cash at par

180 A shares of £1

180 B shares of £1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 8TH JUNE 2010 TO 30TH JUNE 2011

4 CALLED UP SHARE CAPITAL - continued

The A Shares and B Shares shall rank equally in all regards save that

a) Income

The profits of the company available for distribution shall be distributed by way of a dividend among the holders of the B shares. The A shares shall not carry a right to income.

b) Voting

The holders of the B shares shall be entitled to receive notice of, and to attend and speak at, general meetings of the company but they shall not be entitled to vote upon any resolution unless that resolution varies or abrogates any of the special rights attached to the B shares. The holders of the A shares shall have full voting rights.

c) Capital

If capital is returned to shareholders for any reason, it shall be applied

- i) first in payment to the holders of the B shares of the nominal value of each share,
- ii) then, in payment to the holders of the A shares of the nominal value of each share, and
- iii) thereafter to the holders of the B shares