REGISTERED NUMBER: 08242559 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Bellingan Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Bellingan Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR:	LU Bellingan
SECRETARY:	LU Bellingan
REGISTERED OFFICE:	Third Floor, Scottish Mutual House 27-29 North Street Hornchurch Essex RM11 1RS
REGISTERED NUMBER:	08242559 (England and Wales)
ACCOUNTANTS:	Havard & Associates Third Floor, Scottish Mutual House 27-29 North Street Hornchurch Essex RM11 1RS

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Investments	2		5,400		-
CURRENT ASSETS					
Debtors		8,189		11,018	
Cash at bank		21,752		21,282	
		29,941		32,300	
CREDITORS					
Amounts falling due within one year		18,344		26,132	
NET CURRENT ASSETS			11,597		6,168
TOTAL ASSETS LESS CURRENT LIABILITIES			16,997		6,168
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			475		-
Profit and loss account			16,422		6,068
SHAREHOLDERS' FUNDS			16,997		6,168

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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 20 April 2017 and were signed by:

LU Bellingan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

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.

Investment funds
The company holds a shares ISA. Original investment £4,925 but this has been revalued to current market price at the year end, 31 October 2016.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
Additions	4,925
Revaluations	475
At 31 October 2016	5,400
NET BOOK VALUE	
At 31 October 2016	5,400

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Share capital 1	£1	100	100

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.