REGISTERED NUMBER: 08242559 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Bellingan Limited

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for the Year Ended 31 October 2017

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Bellingan Limited

Company Information
for the Year Ended 31 October 2017

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

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		133		-
Investments	5		5,819		5,400
			5,952		5,400
CURRENT ASSETS					
Debtors	6	8,413		8,189	
Cash at bank		18,886		21,752	
		27,299		29,941	
CREDITORS					
Amounts falling due within one year	7	16,593		18,344	
NET CURRENT ASSETS			10,706		11,597
TOTAL ASSETS LESS CURRENT LIABILITIES			16,658		16,997
PROVISIONS FOR LIABILITIES			1,107		1,080
NET ASSETS			15,551		15,917
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	8		839		475
Retained earnings			14,612		15,342
SHAREHOLDERS' FUNDS			15,551		15,917

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements

continued...

Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 July 2018 and were signed by:

LU Bellingan - Director

1. STATUTORY INFORMATION

Bellingan Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
Bellingan Limited prepares its first Financial Statements that comply with FRS 102 for the year ended 31 October 2017. Bellingan Limited date of transition was 1 November 2015. This has resulted in a change in of accounting treatment for the investment shares held and deferred tax postings.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	200
At 31 October 2017	200
DEPRECIATION	
Charge for year	67
At 31 October 2017	67
NET BOOK VALUE	
At 31 October 2017	133

5. FIXED ASSET INVESTMENTS

	Other investments
	£
COST OR VALUATION	
At 1 November 2016	5,400
Additions	54
Revaluations	365
At 31 October 2017	5,819
NET BOOK VALUE	
At 31 October 2017	5,819
At 31 October 2016	5,400

Cost or valuation at 31 October 2017 is represented by:

	Other investments
	£
Valuation in 2017	5,819

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	8,413	8,189

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade creditors	-	1
Taxation and social security	13,688	16,095
Other creditors	2,905	2,248
	16,593	18,344

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8. **RESERVES**

	Revaluation reserve
	£
At 1 November 2016	475
Revaluation reserve	364
At 31 October 2017	839

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.