

Registered number  
00505532

Bellau Company Limited

Abbreviated Accounts

31 March 2015

## **Bellau Company Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bellau Company Limited for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bellau Company Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Pugh Clarke & Co.  
Chartered Accountants  
17 Slade End  
Theydon Bois  
Epping  
Essex  
CM16 7EP

2 December 2015

**Bellau Company Limited****Registered number:** 00505532**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	4,602	4,652
<b>Current assets</b>			
Debtors		7,942	5,133
Cash at bank and in hand		70,992	59,949
		<u>78,934</u>	<u>65,082</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,834)</u>	<u>(7,405)</u>
<b>Net current assets</b>		71,100	57,677
<b>Net assets</b>		<u>75,702</u>	<u>62,329</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		75,602	62,229
<b>Shareholders' funds</b>		<u>75,702</u>	<u>62,329</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs H E Bellau

Director

Approved by the board on 2 December 2015

**Bellau Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents net rental income from renting of residential property.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold property	Over 50 years or remainder of lease if shorter
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2014	7,752
At 31 March 2015	<u>7,752</u>

**Depreciation**

At 1 April 2014	3,100
Charge for the year	50
At 31 March 2015	<u>3,150</u>

**Net book value**

At 31 March 2015	<u>4,602</u>
At 31 March 2014	<u>4,652</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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