

REGISTERED NUMBER: 03919693 (England and Wales)

Abbreviated Accounts

for the Period 1 October 2015 to 31 December 2016

for

Bellex H Limited

SATURDAY



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19/08/2017

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COMPANIES HOUSE

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for the Period 1 October 2015 to 31 December 2016

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Bellex H Limited

Company Information

for the Period 1 October 2015 to 31 December 2016

**DIRECTORS:**

P S Kuramapu  
G W Squire

**SECRETARY:**

Brandenburg Registrars Limited

**REGISTERED OFFICE:**

c/o Eximus Capital  
Token House  
11/12 Tokenhouse Yard  
London  
EC2R 7AS

**REGISTERED NUMBER:**

03919693 (England and Wales)

**AUDITORS:**

Roffe Swayne  
Statutory Auditors & Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

Report of the Independent Auditors to  
Bellex H Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Bellex H Limited for the period ended 31 December 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Anthony Kelly BSc FCA (Senior Statutory Auditor)  
for and on behalf of Roffe Swayne  
Statutory Auditors & Chartered Accountants  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ

Date: .....16/8/17.....

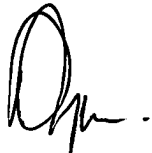
Abbreviated Balance Sheet

31 December 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	2,350	2,350
<b>CURRENT ASSETS</b>			
Debtors		63,731	63,731
Cash at bank		167	428
		<u>63,898</u>	<u>64,159</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,397,101</u>	<u>1,395,101</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,333,203)</u>	<u>(1,330,942)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,330,853)</u>	<u>(1,328,592)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,750	1,750
Share premium		2,999,250	2,999,250
Profit and loss account		<u>(4,331,853)</u>	<u>(4,329,592)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,330,853)</u>	<u>(1,328,592)</u>

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 Board of Directors on 14 July 2017 and were signed on its behalf by:



P S Kuramapu - Director

**Bellex H Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 1 October 2015 to 31 December 2016**

**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 January 2015).

**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**

	Investments other than loans £
<b>COST</b>	
At 1 October 2015 and 31 December 2016	<u>2,002,350</u>
<b>PROVISIONS</b>	
At 1 October 2015 and 31 December 2016	<u>2,000,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>2,350</u>
At 30 September 2015	<u>2,350</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company**

**Ardeo plc**

Country of incorporation: UK

Nature of business: Computer services

	% holding
Class of shares:	
Ordinary	25.11
B Deferred	99.83

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,750	Ordinary	£1	<u>1,750</u>	<u>1,750</u>