

BELLBIRD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006

WEDNESDAY



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BELLBIRD LIMITED

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BELLBIRD LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Debtors		73,782		-	
Investments		-		536,470	
Cash at bank and in hand		-		8,568	
		<u>73,782</u>		<u>545,038</u>	
Creditors: amounts falling due within one year		<u>(5,938)</u>		<u>(511,830)</u>	
Total assets less current liabilities			<u>67,844</u>		<u>33,208</u>
Capital and reserves					
Called up share capital	2		18,398		18,398
Profit and loss account			<u>49,446</u>		<u>14,810</u>
Shareholders' funds - equity interests			<u>67,844</u>		<u>33,208</u>

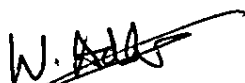
In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on

25/6/08



W. L. Adderley
Director

BELLBIRD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Investments

Current asset investments are stated at the lower of cost and net realisable value

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

	2006 £	2005 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
18,398 Ordinary shares of £1 each	18,398	18,398
	<u> </u>	<u> </u>

3 Transactions with directors

In September 2006, the company's listed investments amounting to £591,969 were taken over, at their market values, by W L Adderley, the director of the company. As at the year end W L Adderley had a debit balance of £73,782 outstanding on his current account. The maximum debit balance during the year was £83,035. Interest at the rate of 8% per annum is charged on the overdrawn loans.