

**ABBREVIATED ACCOUNTS**

**BELLBIRD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2004**



# BELLBIRD LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# BELLBIRD LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2004

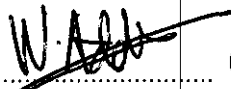
	Notes	2004 £	£	2003 £	£
<b>Current assets</b>					
Investments		320,252		-	
Cash at bank and in hand		185,260		-	
		<u>505,512</u>		<u>-</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(502,500)</u>		<u>-</u>	
<b>Total assets less current liabilities</b>			<u>3,012</u>		<u>-</u>
<b>Capital and reserves</b>					
Called up share capital	2		18,398		18,398
Profit and loss account			<u>(15,386)</u>		<u>(18,398)</u>
<b>Shareholders' funds - equity interests</b>			<u>3,012</u>		<u>-</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 6.11.04

  
W. L. Adderley  
Director

# BELLBIRD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2004

### 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 June 2002).

#### 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

	2004 £	2003 £
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
<b>Allotted, called up and fully paid</b>		
18,398 Ordinary shares of £1 each	18,398	18,398