

Registered number
459909

Bluebell Heights Limited

Abbreviated Accounts

30 November 2003



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Bluebell Heights Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of Bluebell Heights Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 November 2003, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Ronald Elliott & Co
Chartered Accountants

26 Catsey Woods
Bushey Heath
Herts WD23 4HS

12 July 2004

Bluebell Heights Limited
Abbreviated Balance Sheet
as at 30 November 2003

| | Notes | 2003 £ |
|---|-------|------------------|
| Fixed assets | | |
| Tangible assets | 2 | 199,478 |
| Current assets | | |
| Debtors | | 674 |
| Cash at bank and in hand | | 4,953 |
| | | <u>5,627</u> |
| Creditors: amounts falling due within one year | | (224,416) |
| Net current liabilities | | <u>(218,789)</u> |
| Net liabilities | | <u>(19,311)</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 400 |
| Profit and loss account | | (19,711) |
| Shareholder's funds | | <u>(19,311)</u> |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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


E.A. Deschauer
Director

Approved by the board on 12 July 2004

Bluebell Heights Limited
Notes to the Abbreviated Accounts
for the period ended 30 November 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

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 | | |
| Additions | | 403,549 |
| Disposals | | (200,000) |
| | | <hr/> |
| At 30 November 2003 | | 203,549 |
| Depreciation | | |
| Charge for the period | | 4,071 |
| | | <hr/> |
| At 30 November 2003 | | 4,071 |
| Net book value | | |
| At 30 November 2003 | | <hr/> 199,478 |
| 3 Share capital | | 2003 |
| | | £ |
| Authorised: | | |
| Ordinary shares of £1 each | | <hr/> 1,000 |
| | | |
| | 2003 | 2003 |
| | No | £ |
| Allotted, called up and fully paid: | | |
| Ordinary shares of £1 each | <hr/> 400 | <hr/> 400 |