

**REGISTERED NUMBER: 5817293 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 15TH MAY 2006 TO 31ST MAY 2007**  
**FOR**  
**BELLAREX-INVEST LIMITED**

THURSDAY



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A37

24/01/2008

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COMPANIES HOUSE

**BELLAREX-INVEST LIMITED**

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FOR THE PERIOD 15TH MAY 2006 TO 31ST MAY 2007**

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**BELLAREX-INVEST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 15TH MAY 2006 TO 31ST MAY 2007**

**DIRECTOR:** Ms J E Negus

**SECRETARY:** Ms S Carr

**REGISTERED OFFICE:** Rutland House  
90-92 Baxter Avenue  
Southend on Sea  
Essex  
SS2 6HZ

**REGISTERED NUMBER:** 5817293 (England and Wales)

**ACCOUNTANTS:** HEW Goldwyns Limited  
Chartered Accountants  
Rutland House  
90-92 Baxter Avenue  
Southend on Sea  
Essex  
SS2 6HZ

**BELLAREX-INVEST LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2007**

		£
<b>CURRENT ASSETS</b>		
Debtors		50,000
Cash at bank		<u>178,744</u>
		228,744
<b>CREDITORS</b>		
Amounts falling due within one year		<u>52,895</u>
<b>NET CURRENT ASSETS</b>		<u>175,849</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>175,849</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account		<u>175,848</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>175,849</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st May 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

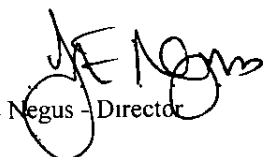
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 director on

17/12/07

and were signed by

  
Ms J E Negus - Director

The notes form part of these abbreviated accounts

# **BELLAREX-INVEST LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 15TH MAY 2006 TO 31ST MAY 2007**

### **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 2007)

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### **2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

### **3 TRANSACTIONS WITH DIRECTOR**

At the balance sheet date the company owed Ms J Negus £891 This amount is included within creditors falling due within one year