

REGISTERED NUMBER: 5817293 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2009
FOR
BELLAREX-INVEST LIMITED**



BELLAREX-INVEST LIMITED

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FOR THE YEAR ENDED 31ST MAY 2009**

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BELLAREX-INVEST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2009

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

BELLAREX-INVEST LIMITED
ABBREVIATED BALANCE SHEET
31ST MAY 2009

	Notes	£	2009	£	2008	£
FIXED ASSETS						
Investment property	2			907,249		-
CURRENT ASSETS						
Debtors			-		14	
Cash at bank			<u>83,692</u>		<u>442,260</u>	
			83,692		442,274	
CREDITORS						
Amounts falling due within one year			<u>67,139</u>		<u>69,203</u>	
NET CURRENT ASSETS				<u>16,553</u>		<u>373,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				923,802		373,071
CREDITORS						
Amounts falling due after more than one year	3			<u>432,733</u>		<u>-</u>
NET ASSETS				<u>491,069</u>		<u>373,071</u>
CAPITAL AND RESERVES						
Called up share capital	4			1		1
Profit and loss account				<u>491,068</u>		<u>373,070</u>
SHAREHOLDERS' FUNDS				<u>491,069</u>		<u>373,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on

4/3/10

. 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 YEAR ENDED 31ST MAY 2009

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 April 2008)

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

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

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction or at an average exchange rate for the year. Exchange differences are taken into account in arriving at the operating result

2 INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>907,249</u>
At 31st May 2009	<u>907,249</u>
NET BOOK VALUE	
At 31st May 2009	<u><u>907,249</u></u>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2009 £	2008 £
Repayable by instalments		
Bank loans	<u>332,663</u>	<u>-</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
1	Ordinary		<u>1</u>	<u>1</u>