

REGISTERED NUMBER: 05817293 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

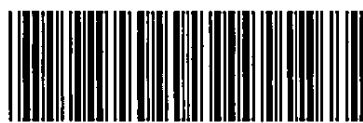
FOR THE PERIOD

1ST JUNE 2009 TO 31ST DECEMBER 2009

FOR

BELLAREX-INVEST LIMITED

SATURDAY



A20 *AP558OHM* 178
23/10/2010
COMPANIES HOUSE

BELLAREX-INVEST LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST JUNE 2009 TO 31ST DECEMBER 2009**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

BELLAREX-INVEST LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1ST JUNE 2009 TO 31ST DECEMBER 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: 05817293 (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 DECEMBER 2009

| | Notes | 2009 £ | 2009 £ |
|--|-------|-----------------|----------------|
| FIXED ASSETS | | | |
| Investment property | 2 | 907,249 | 907,249 |
| CURRENT ASSETS | | | |
| Debtors | | 9,424 | - |
| Cash at bank | | <u>27,006</u> | <u>83,692</u> |
| | | 36,430 | 83,692 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>71,267</u> | <u>67,139</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(34,837)</u> | <u>16,553</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 872,412 | 923,802 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | <u>399,280</u> | <u>432,733</u> |
| NET ASSETS | | <u>473,132</u> | <u>491,069</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | <u>473,131</u> | <u>491,068</u> |
| SHAREHOLDERS' FUNDS | | <u>473,132</u> | <u>491,069</u> |

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

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

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

16/10/10

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 PERIOD 1ST JUNE 2009 TO 31ST DECEMBER 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 | |
| At 1st June 2009 and 31st December 2009 | <u>907,249</u> |
| NET BOOK VALUE | |
| At 31st December 2009 | <u>907,249</u> |
| At 31st May 2009 | <u>907,249</u> |

3 CREDITORS

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

| | 2009 £ | 2009 £ |
|--------------------------|----------------|----------------|
| Repayable by instalments | <u>297,991</u> | <u>332,663</u> |

4 CALLED UP SHARE CAPITAL

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