

REGISTERED NUMBER: 07521682 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
BELLEROPHON PARTNERSHIPS LIMITED**

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BELLEROPHON PARTNERSHIPS LIMITED

COMPANY INFORMATION

for the Year Ended 28 February 2015

DIRECTORS:

C J Barnett
R Daley
D A Drew
J Smith

SECRETARY:

R Daley

REGISTERED OFFICE:

Suffolk House
Trade Street
Cardiff
CF10 5DT

REGISTERED NUMBER:

07521682 (England and Wales)

ACCOUNTANTS:

McLintocks Limited
46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

ABBREVIATED BALANCE SHEET

28 February 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,927		5,344
CURRENT ASSETS					
Debtors		225,660		86,040	
Cash at bank and in hand		<u>70,989</u>		<u>138,897</u>	
		296,649		224,937	
CREDITORS					
Amounts falling due within one year		<u>119,519</u>		<u>109,452</u>	
NET CURRENT ASSETS			<u>177,130</u>		<u>115,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			183,057		120,829
CREDITORS					
Amounts falling due after more than one year			<u>2,876,895</u>		<u>1,398,000</u>
NET LIABILITIES			<u>(2,693,838)</u>		<u>(1,277,171)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,693,938)</u>		<u>(1,277,271)</u>
SHAREHOLDERS' FUNDS			<u>(2,693,838)</u>		<u>(1,277,171)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
28 February 2015

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 Board of Directors on 27 November 2015 and were signed on its behalf by:

R Daley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2015

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).

The financial statements have also been prepared on a going concern basis which assumes the continued support of the directors and other long term creditors.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	6,659
Additions	<u>1,422</u>
At 28 February 2015	<u>8,081</u>
DEPRECIATION	
At 1 March 2014	1,315
Charge for year	<u>839</u>
At 28 February 2015	<u>2,154</u>
NET BOOK VALUE	
At 28 February 2015	<u>5,927</u>
At 28 February 2014	<u>5,344</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.