Registration number: 09726222

### Bella Future Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

T Burton & Co Ltd Suite 3, 55 Liddon Road Bromley Kent BR1 2SR

# Bella Future Limited Contents

Accountants' Report	<u>1</u>
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

# Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Bella Future Limited for the Year Ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bella Future Limited for the year ended 31 August 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Bella Future Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bella Future Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bella Future Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bella Future Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bella Future Limited. You consider that Bella Future Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bella Future Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

T Burton & Co Ltd Suite 3, 55 Liddon Road Bromley Kent BR1 2SR

6 April 2017

### **Bella Future Limited**

### (Registration number: 09726222)

### Abbreviated Balance Sheet as at 31 August 2016

			Note	2016 £
Current assets				
Debtors				110,345
Cash at bank and in hand			_	23,126
				133,471
Creditors: Amounts falling due wit	hin one year		<del>-</del>	(75,682)
Net assets			=	57,789
Capital and reserves				
Called up share capital			2	100
Profit and loss account			_	57,689
Shareholders' funds			=	57,789
For the year ending 31 August 2016 to small companies.	6 the company was entitled	to exemption under section 477 of the Compan	ies Act 2	006 relating
The members have not required the	company to obtain an aud	it in accordance with section 476 of the Compan	ies Act 2	006.
The directors acknowledge their res	sponsibilities for complying	g with the requirements of the Act with respect t	o accoun	ting records
These accounts have been prepared regime.	in accordance with the pro	ovisions applicable to companies subject to the si	nall com	panies
Approved by the director on 6 April	1 2017			
M r s Director	Louisc	Nicola		Louth

The notes on page  $\underline{3}$  form an integral part of these financial statements.

## **Bella Future Limited Notes to the Abbreviated Accounts**

1	Accounting	nolicies
•	, tecouniting	Politica

#### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

### Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

### 2 Share capital

### Allotted, called up and fully paid shares

Anotted, cance up and runy part shares	2016		
	No.	£	
Ordinary shares of £1 each	100	100	

### 3 Control

The director is the controlling party by virtue of her controlling shareholding in the company.

Page 3

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.