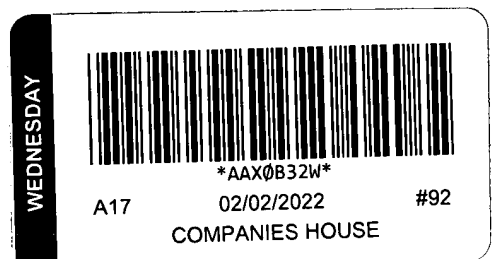


Registered number
10059574

Belldray Limited

Filleted Accounts
(Amended)
31 March 2020



Belldray Limited

10059574

**Balance Sheet
as at 31 March 2020**

| | Notes | 2020 £ | 2019 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 819,503 | 819,503 |
| Current assets | | | |
| Stocks | | 400,000 | - |
| Debtors | 3 | 6,639 | 13,388 |
| Cash at bank and in hand | | 470,870 | 160,915 |
| | | <u>877,509</u> | <u>174,303</u> |
| Creditors: amounts falling due within one year | 4 | (16,733) | (7,152) |
| Net current assets | | <u>860,776</u> | <u>167,151</u> |
| Total assets less current liabilities | | <u>1,680,279</u> | <u>986,654</u> |
| Creditors: amounts falling due after more than one year | 5 | (2,321,532) | (1,895,000) |
| Net liabilities | | <u>(641,253)</u> | <u>(908,346)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (641,353) | (908,446) |
| Shareholders' funds | | <u>(641,253)</u> | <u>(908,346)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


Mark Christian
Director

Approved by the board on 6 June 2020