

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Bellhydro Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

Bellhydro Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

A Mackenzie
Mrs E F Mackenzie

REGISTERED OFFICE:

Bell House
Langhouse Road
Inverkip
Greenock
PA16 0DE

REGISTERED NUMBER:

SC405095 (Scotland)

ACCOUNTANTS:

McDougall Johnstone
234 West George Street
Glasgow
G2 4QY

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	30.9.12 £
FIXED ASSETS			
Tangible assets	2	54,460	52,001
CURRENT ASSETS			
Debtors		2,769	4,022
Cash at bank		13,453	50,876
		<u>16,222</u>	<u>54,898</u>
CREDITORS			
Amounts falling due within one year		<u>(242,199)</u>	<u>(255,578)</u>
NET CURRENT LIABILITIES		<u>(225,977)</u>	<u>(200,680)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(171,517)</u>	<u>(148,679)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(171,617)</u>	<u>(148,779)</u>
SHAREHOLDERS' FUNDS		<u>(171,517)</u>	<u>(148,679)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 30 May 2014 and were signed on its behalf by:

A Mackenzie - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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.

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 - 20% on reducing balance

Computer Equipment - 33% straight line

Fixtures and fittings - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	52,001
Additions	15,647
At 30 September 2013	<u>67,648</u>
DEPRECIATION	
Charge for year	13,188
At 30 September 2013	<u>13,188</u>
NET BOOK VALUE	
At 30 September 2013	<u>54,460</u>
At 30 September 2012	<u>52,001</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the period end the company owes £57,565, (2012: £153,546) to the directors A Mackenzie and E F Mackenzie.

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.