

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Bellhydro Limited

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for the Year Ended 30 September 2014

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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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	44,028	54,460
CURRENT ASSETS			
Debtors		2,167	2,769
Cash at bank		<u>5,156</u>	<u>13,453</u>
		7,323	16,222
CREDITORS			
Amounts falling due within one year		<u>(197,819)</u>	<u>(242,199)</u>
NET CURRENT LIABILITIES		<u>(190,496)</u>	<u>(225,977)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(146,468)	(171,517)
PROVISIONS FOR LIABILITIES		<u>(6,742)</u>	<u>-</u>
NET LIABILITIES		<u>(153,210)</u>	<u>(171,517)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(153,310)</u>	<u>(171,617)</u>
SHAREHOLDERS' FUNDS		<u>(153,210)</u>	<u>(171,517)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 17 June 2015 and were signed on its behalf by:

A Mackenzie - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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**

COST

At 1 October 2013
and 30 September 2014

Total
£

67,648

DEPRECIATION

At 1 October 2013

13,188

Charge for year

10,432

At 30 September 2014

23,620

NET BOOK VALUE

At 30 September 2014

44,028

At 30 September 2013

54,460

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2014

2013

100

Ordinary

£1

100

100

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

At the year end there is a balance owed to the directors, A Mackenzie and F F Mackenzie, of £21,590, (2013: £57,565).

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.