

**REGISTERED NUMBER: 05595724 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015  
FOR  
BELLAMYSTUDIO LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**BELLAMYSTUDIO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTOR:** P Bellamy

**SECRETARY:** Mrs J M Bellamy

**REGISTERED OFFICE:** 5 Albert Terrace  
Penzance  
Cornwall  
TR18 2DD

**REGISTERED NUMBER:** 05595724 (England and Wales)

**ACCOUNTANT:** Catherine Bennett Ltd  
Chartered Accountant  
Pool Innovation Centre  
Trevenson Road  
Pool  
Cornwall  
TR15 3PL

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015**

	Notes	31/10/15 £	£	31/10/14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,385		3,710
Tangible assets	3		<u>1,799</u>		<u>3,207</u>
			5,184		6,917
<b>CURRENT ASSETS</b>					
Debtors		5,051		19,689	
Cash at bank		<u>234</u>		<u>4,359</u>	
		5,285		24,048	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,610</u>		<u>13,456</u>	
<b>NET CURRENT ASSETS</b>			<u>1,675</u>		<u>10,592</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,859		17,509
<b>PROVISIONS FOR LIABILITIES</b>			<u>360</u>		-
<b>NET ASSETS</b>			<u>6,499</u>		<u>17,509</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>6,497</u>		<u>17,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,499</u>		<u>17,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 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 director on 9 March 2016 and were signed by:

P Bellamy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings - 25% on cost and 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>6,500</u>
<b>AMORTISATION</b>	
At 1 November 2014	2,790
Amortisation for year	<u>325</u>
At 31 October 2015	<u>3,115</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>3,385</u>
At 31 October 2014	<u>3,710</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	8,211
Additions	439
Disposals	<u>(3,642)</u>
At 31 October 2015	<u>5,008</u>
<b>DEPRECIATION</b>	
At 1 November 2014	5,004
Charge for year	283
Eliminated on disposal	<u>(2,078)</u>
At 31 October 2015	<u>3,209</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>1,799</u>
At 31 October 2014	<u>3,207</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	31/10/15 £	31/10/14 £
<b>P Bellamy</b>		
Balance outstanding at start of year	14,217	18,096
Amounts advanced	31,504	46,509
Amounts repaid	<u>(41,700)</u>	<u>(50,388)</u>
Balance outstanding at end of year	<u>4,021</u>	<u>14,217</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.