

Registered Number 08213339

BELLAMY'S (IOW) LIMITED

Abbreviated Accounts

29 September 2016

Abbreviated Balance Sheet as at 29 September 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 48,000 | 51,000 |
| Tangible assets | 3 | 155,601 | 158,754 |
| | | <u>203,601</u> | <u>209,754</u> |
| Current assets | | | |
| Stocks | | 750 | 750 |
| Debtors | | 167 | 208 |
| Cash at bank and in hand | | 19,971 | 6,800 |
| | | <u>20,888</u> | <u>7,758</u> |
| Creditors: amounts falling due within one year | | <u>(215,949)</u> | <u>(210,477)</u> |
| Net current assets (liabilities) | | <u>(195,061)</u> | <u>(202,719)</u> |
| Total assets less current liabilities | | <u>8,540</u> | <u>7,035</u> |
| Total net assets (liabilities) | | <u>8,540</u> | <u>7,035</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 8,440 | 6,935 |
| Shareholders' funds | | <u>8,540</u> | <u>7,035</u> |

- For the year ending 29 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 August 2017

And signed on their behalf by:

Mrs Y Richardson, Director

Notes to the Abbreviated Accounts for the period ended 29 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - 25% on cost

2 Intangible fixed assets

| | £ |
|------------------------|----------------------|
| Cost | |
| At 1 October 2015 | 60,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 29 September 2016 | <u>60,000</u> |
| Amortisation | |
| At 1 October 2015 | 9,000 |
| Charge for the year | 3,000 |
| On disposals | - |
| At 29 September 2016 | <u>12,000</u> |
| Net book values | |
| At 29 September 2016 | <u><u>48,000</u></u> |
| At 30 September 2015 | <u><u>51,000</u></u> |

3 Tangible fixed assets

| | £ |
|-------------------|----------|
| Cost | |
| At 1 October 2015 | 169,742 |
| Additions | 553 |
| Disposals | - |
| Revaluations | - |
| Transfers | <u>-</u> |

| | |
|------------------------|----------------|
| At 29 September 2016 | <u>170,295</u> |
| Depreciation | |
| At 1 October 2015 | 10,988 |
| Charge for the year | 3,706 |
| On disposals | - |
| At 29 September 2016 | <u>14,694</u> |
| Net book values | |
| At 29 September 2016 | <u>155,601</u> |
| At 30 September 2015 | <u>158,754</u> |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|--------------------------------|-------------|-------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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