REGISTERED NUMBER :
4070757 (England & Wales)

BELLFORCE DEVELOPMENTS LIMITED

ABBREVIATED STATUTORY ACCOUNTS FOR
THE YEAR ENDED 30TH SEPTEMBER 2004

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BELLFORCE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2004

	Notes	2004	2003
		£	£
CURRENT ASSETS			
Debtors		4,402	19,987
Stock & W.I.P.		1,053,486	881,441
Cash at Bank & in Hand		11,679	0
		1,069,567	901,428
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		52,556	88,253
TOTAL ASSETS LESS CURRENT LIABILITIES		1,017,011	813,175
CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR		857,405	696,743
		£159,606	£116,432
CAPITAL AND RESERVES			
Called up Share Capital	3	2	2
Profit and Loss Account		159,604	116,430
SHAREHOLDERS FUNDS		£159,606	£116,432

BELLFORCE DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2004 (CONTINUED)

For the year ended 30th September 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company; section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the director on
26-Jul-05

G S Bhullar (Director)

The notes on page 3 form part of these abbreviated accounts .

BELLFORCE DEVELOPMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30TH SEPTEMBER 2004

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under historical cost convention.
The turnover and profit before taxation is attributable to one principal activity of the company.

2 DEBTORS

	2004 £	2003 £
Trade Debtors	0	0
Prepayments & Other Debtors	4,402	19,987
	£4,402	£19,987

3 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004 £	2003 £
Trade Creditors	8,503	51,726
Bank Overdraft	3,836	7,393
Bank Loans	0	0
Social Security & VAT	674	0
Accruals	1,800	1,800
Corporation Tax Provision	37,743	27,334
	£52,556	£88,253

4 CREDITORS : AMOUNTS FALLING DUE AFTER ONE YEAR

	2004	2003
Bank Loans	611,080	415,745
Director Loans	246,325	280,998
	£857,405	£696,743

5 CALLED UP SHARE CAPITAL

	2004	2003
Authorised		
1000 ordinary shares of £1 each	£1,000	£1,000
Alloted and fully paid		
2 ordinary shares of £1 each	£2	£2