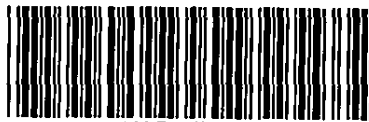


BELL YARD COMMUNICATIONS LIMITED

FINANCIAL STATEMENTS

30th November 2009

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Registered Number: 4593142

BELL YARD COMMUNICATIONS LIMITED

FINANCIAL STATEMENTS For the Year Ended 30th November 2009

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The following pages do not form part of the statutory accounts

Detailed Trading and Profit and Loss Account	Appendix 1
Schedule to the Detailed Trading and Profit and Loss Account	Appendix 2

BELL YARD COMMUNICATIONS LIMITED

COMPANY INFORMATION

30th November 2009

Incorporated	In England on 18 th November 2002
Number	4593142
Directors	M C Riley P Riley
Secretary	M C Riley
Registered Office	21 Fleet Street London EC4Y 1AA

BELL YARD COMMUNICATIONS LIMITED

**Directors' Report
30th November 2009**

The Directors present their report and financial statements for the year ended 30th November 2009

Principal Activity

The principal activity of the company is public relations

Directors

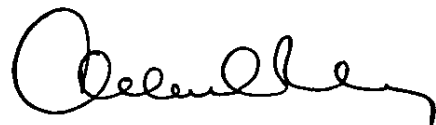
The Directors of the Company during the year and their interests in the shares of the Company as recorded in the register of Directors' interests were as follows

	30th November 2009 Ordinary Shares	30th November 2008 Ordinary Shares
M C Riley	1	1
P Riley	1	1

Small Company Provisions

This report has been prepared in accordance with the special provisions of Sections 381 and 382 of the Companies Act 2006 relating to small companies

On behalf of the Board



M C Riley
Secretary

21 Fleet Street
London
EC4Y 1AA

BELL YARD COMMUNICATIONS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1986. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board

P. Riley
Director

BELL YARD COMMUNICATIONS LIMITED

**ACCOUNTANT'S REPORT TO THE SHAREHOLDERS
FOR THE YEAR ENDED 30th NOVEMBER 2009**

I have examined without carrying out an audit for the year ended 30th November 2009 the accounts set out on pages 2 to 12

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING
ACCOUNTANT**

As described on page 2, the Company's Directors are responsible for the preparation of the accounts, and they believe that the Company is exempt from an audit. It is my responsibility to examine the accounts and, based on my examination, to report my opinion, as set out below, to the Shareholders. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for my work or for this report.

You have acknowledged on the Balance Sheet as at 30th November 2009 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements for this reason. I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

Hendon and Company

HENDON & COMPANY
Reporting Accountants
Essex

27th July 2010

BELL YARD COMMUNICATIONS LIMITED

PROFIT AND LOSS ACCOUNT
For the Year Ended 30th November 2009

	Note	2009 £	2008 £
Turnover	2	218,451	307,308
Cost of Sales		(46,787)	(116,349)
Gross Profit		171,664	190,959
Net Operating Expenses			
Administrative Expenses		(161,332)	(181,066)
Operating Profit	3	10,332	9,893
Interest Received	5	744	86
Interest Payable	6	-	-
Profit on Ordinary Activities before Taxation		11,076	10,699
Taxation	7	1,943	2,796
Profit on Ordinary Activities after Taxation Retained for the Year		<u>£9,133</u>	<u>£7,903</u>

Movements in reserves are shown in Note 13

All gains and losses recognised in the financial statements for the period are included in the Profit and Loss Account

The notes on pages 8 to 12 form part of these financial statements

BELL YARD COMMUNICATIONS LIMITED

**BALANCE SHEET
at 30th November 2009**

	Note	2009		2008	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		5,962		2,355
Current Assets					
Debtors	9	41,770		156,664	
Cash at Bank and in Hand		43,331		49,981	
		-----		-----	
			85,101		206,645
Creditors Amounts falling due within one year	10	(23,498)		(150,568)	
		-----		-----	
Net Current Assets			61,603		56,077
			-----		-----
Total Assets less Current Liabilities			£67,565		£58,432
			=====		=====
Capital and Reserves					
Called Up Share Capital	12		2		2
Profit and Loss Account	13		67,563		58,430
			-----		-----
Total Shareholders' Funds	11		£67,565		£58,432
			=====		=====

The Directors consider that for the year ended 30th November 2009 the Company was entitled to exemption under Subsection 1 of Section 475 and 477 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

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

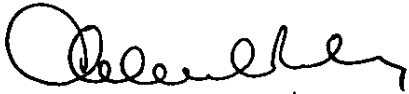
BELL YARD COMMUNICATIONS LIMITED

BALANCE SHEET (continued)
at 30th November 2009

The financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the Board of Directors on 27th July 2010

The notes on pages 8 – 12 form part of these accounts



P **P. Riley**
(Director)

BELL YARD COMMUNICATIONS LIMITED

NOTES ON THE FINANCIAL STATEMENTS

30th November 2009

1 ACCOUNTING POLICIES

Basis of Accounting

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 shown in the Profit and Loss Account represents amounts invoiced during the year exclusive of Value Added Tax

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Computer Equipment	20% straight line basis
Office Equipment	20% reducing balance basis

Deferred Taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

Pensions

Defined Contribution Scheme

Contributions are charged to the Profit and Loss Account as they become payable in accordance with the rules of the Scheme

BELL YARD COMMUNICATIONS LIMITED

NOTES ON THE FINANCIAL STATEMENTS (continued)

30th November 2009

2 TURNOVER

In the opinion of the Directors, 15% (2008 15%) of the turnover of the Company is attributable to geographical markets outside the UK

3 OPERATING PROFIT

	2009	2008
	£	£
Operating profit is stated after crediting		
Depreciation	1,248	1,082
Accountants Fees	7,000	7,616
	<u> </u>	<u> </u>

4 DIRECTORS

	2009	2008
	£	£
Directors' Emoluments	55,000	62,000
	<u> </u>	<u> </u>

Defined Contribution Pension Scheme

The Company operates a defined contribution scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the Company to the fund and amounted to £1,800.

BELL YARD COMMUNICATIONS LIMITED

NOTES ON THE FINANCIAL STATEMENTS (continued)
30th November 2009

5 INTEREST RECEIVED

	2009	2008
	£	£
Bank Interest	744	806
	<u> </u>	<u> </u>

6 INTEREST

	2009	2008
	£	£
Other Interest Payable	-	-
	<u> </u>	<u> </u>

7 TAXATION

	2009	2008
	£	£
Corporation Tax on Profit on Ordinary Activities at 21%	1,943	2,796
	<u> </u>	<u> </u>

8 TANGIBLE FIXED ASSETS

	Computer Equipment £	Fixtures & Fittings £	TOTAL £
Cost			
As at 1 st December 2008	7,419	5,019	12,438
Additions	4,146	709	4,855
	<u> </u>	<u> </u>	<u> </u>
As at 30 th November 2009	11,565	5,728	17,293
	<u> </u>	<u> </u>	<u> </u>

BELL YARD COMMUNICATIONS LIMITED

NOTES ON THE FINANCIAL STATEMENTS (continued)

30th November 2009

8 TANGIBLE FIXED ASSETS (continued)

	Computer Equipment £	Fixtures & Fittings £	TOTAL £
Depreciation			
As at 1 st December 2008	6,685	3,398	10,083
Charge for the Year	829	419	1,248
	-----	-----	-----
As at 30 th November 2009	<u>7,514</u>	<u>3,817</u>	<u>11,331</u>
 Net Book Amount			
30 th November 2009	<u>4,051</u>	<u>1,911</u>	<u>5,962</u>
30 th November 2008	<u>734</u>	<u>1,621</u>	<u>2,355</u>

9 DEBTORS: Amounts Falling Due Within Year

	2009 £	2008 £
Trade Debtors	32,462	149,734
Prepayments	9,308	6,930
	-----	-----
	<u>41,770</u>	<u>156,664</u>

10 CREDITORS: Amounts Falling Due Within One Year

Trade Creditors	804	62,896
Corporation Tax	1,493	2,796
Other Taxation and Social Security	12,058	20,545
Other Creditors	9,143	64,331
	-----	-----
	<u>23,498</u>	<u>150,568</u>

BELL YARD COMMUNICATIONS LIMITED

NOTES ON THE FINANCIAL STATEMENTS (continued)

30th November 2009

	2009
	£
11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	
Profit for the Financial Year	9,133
<i>Representing a Net Addition to Shareholder's Funds</i>	
Opening Shareholders' Funds	58,432
Closing Shareholders' Funds	<u>£67,565</u>

12 CALLED UP SHARE CAPITAL

	2009	
	Number of Shares	£
Authorised		
Ordinary £1 Shares	<u>1000</u>	<u>1000</u>
Allotted, Called Up and Fully Paid		
Ordinary £1 Shares	<u>2</u>	<u>2</u>

13 PROFIT AND LOSS ACCOUNT

	2009
Balance Brought Forward	58,430
Retained Profit for the Year	9,133
30 th November 2009	<u>£67,563</u>

14 CAPITAL COMMITMENTS

The Company did not have any capital commitments at the year end