

A H BELL (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
30TH SEPTEMBER 2008

TUESDAY



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16/06/2009

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COMPANIES HOUSE

A H BELL (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2008

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A H BELL (HOLDINGS) LIMITED
INDEPENDENT AUDITOR'S REPORT TO A H BELL (HOLDINGS)
LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of A H Bell (Holdings) Limited for the year ended 30th September 2008 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of the directors and the auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Provident House
51 Wardwick
Derby
DE1 1HN

12/12/08


LINGS
Chartered Accountants
& Registered Auditors

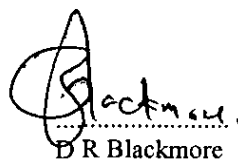
A H BELL (HOLDINGS) LIMITED
ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2008

	Note	2008 £	2007 £
Fixed assets			
Investments	2	<u>746,328</u>	<u>746,328</u>
Current assets			
Cash at bank		776	776
Creditors: Amounts falling due within one year		<u>(100,002)</u>	<u>(100,002)</u>
Net current liabilities		<u>(99,226)</u>	<u>(99,226)</u>
Total assets less current liabilities		<u>647,102</u>	<u>647,102</u>
Capital and reserves			
Called-up equity share capital	3	50,000	50,000
Profit and loss account		<u>597,102</u>	<u>597,102</u>
Shareholders' funds		<u>647,102</u>	<u>647,102</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 12/12/08, and are signed by them.


 R A Salt


 D R Blackmore

A H BELL (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2008

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 January 2007).

Changes in accounting policies

The previous period financial statements were prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The adoption of the new standard has not resulted in any material effect on the financial statements in the current or preceding financial period.

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Fixed asset investments

Fixed asset investments are stated at cost and are not depreciated.

2. Fixed assets

	Investments
	£
Cost	
At 1st October 2007 and 30th September 2008	746,328
Net book value	
At 30th September 2008	746,328
At 30th September 2007	746,328

Shares in group undertakings are stated at cost. The details of the subsidiary undertakings are as follows:

Name of undertaking	Class of shares held	Proportion held	Capital and Reserves at 30/09/08	Profit/(loss) for the year ended 30/09/08
A H Bell & Co (Insurance Brokers) Ltd	Ordinary	100%	1,596,441	595,918
A H Bell (Professional Indemnity) Ltd	Ordinary	100%	2	Nil

The main activity of A H Bell & Co (Insurance Brokers) Limited is insurance brokerage. A H Bell (Professional Indemnity) Limited is dormant and has not traded during the year.

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so. Therefore, the accounts show information about the company as an individual entity.

A H BELL (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2008

3. Share capital

Authorised share capital:

	2008	2007
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2008		2007
	Number	£	Number
			£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

4. Ultimate parent company

The directors regard Salt Blackmore Insurance Brokers Limited as the ultimate parent undertaking.