

**A H BELL (HOLDINGS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30TH SEPTEMBER 2010**

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COMPANIES HOUSE

**A H BELL (HOLDINGS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2010**

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

**IN ACCORDANCE WITH CHAPTER 3 OF SECTION 16 OF THE COMPANIES ACT 2006**

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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 2010 prepared under Section 396 of the Companies Act 2006

**Respective responsibilities of directors and auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



M WRAGG (Senior Statutory Auditor)  
For and on behalf of  
LINGS  
Chartered Accountants & Statutory Auditor

7/2/11

Provident House  
51 Wardwick  
Derby  
DE1 1HN

**A H BELL (HOLDINGS) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2010**

	Note	2010 £	2009 £
<b>Fixed assets</b>			
Investments	2	746,328	746,328
<b>Current assets</b>			
Cash at bank and in hand		776	776
<b>Creditors: Amounts falling due within one year</b>		(100,002)	(100,002)
<b>Net current liabilities</b>		(99,226)	(99,226)
<b>Total assets less current liabilities</b>		647,102	647,102
<b>Capital and reserves</b>			
Called-up equity share capital	3	50,000	50,000
Profit and loss account		597,102	597,102
<b>Shareholders' funds</b>		647,102	647,102

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 7/2/11, and are signed on their behalf by



R A Salt

Company Registration Number 2914336

**A H BELL (HOLDINGS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2010**

**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)

**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 398 of the Companies Act 2006 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 £
<b>Cost</b>	
At 1st October 2009 and 30th September 2010	<u>746,328</u>
<b>Net book value</b>	
At 30th September 2010	<u>746,328</u>
At 30th September 2009	<u>746,328</u>

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 30/09/10	Profit/(loss) for the year ended 30/09/10
A H Bell & Co (Insurance Brokers) Ltd	Ordinary	100%	1,208,079	208,393
A H Bell (Professional Indemnity) Ltd	Ordinary	100%	<u>2</u>	<u>Nil</u>

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 398 of the Companies Act 2006 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.

**3. Share capital**

**Allotted, called up and fully paid:**

	2010 Number	£	2009 Number	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

**A H BELL (HOLDINGS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2010**

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**4. Ultimate parent company**

The directors regard Salt Risk Management Limited as the ultimate parent undertaking and R A Salt as the ultimate controlling party