

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

BELL DEVELOPMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015

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BELL DEVELOPMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: Mr D V Bell

SECRETARY: Mrs L P Taylor

REGISTERED OFFICE: 1 Marrow House
17 Vernon Road
Worsbrough
Barnsley
South Yorkshire
S70 5BE

REGISTERED NUMBER: 02923429

ACCOUNTANTS: Reed Smith Accountancy Limited
Chartered Certified Accountants
Copia House
Great Cliffe Court
Great Cliffe Road
Barnsley
South Yorkshire
S75 3SP

BANKERS: HSBC Bank plc
5 Market Hill
Barnsley
S70 2PY

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2	-	-	308	
Investment property	3	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,308</u>
CURRENT ASSETS					
Debtors		-	-	6,500	
Cash at bank		<u>7,826</u>	<u>7,826</u>	<u>8,273</u>	<u>14,773</u>
CREDITORS					
Amounts falling due within one year		<u>69,402</u>	<u>69,402</u>	<u>54,421</u>	<u>54,421</u>
NET CURRENT LIABILITIES			<u>(61,576)</u>		<u>(39,648)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			238,424		260,660
PROVISIONS FOR LIABILITIES			-		62
NET ASSETS			<u>238,424</u>		<u>260,598</u>
CAPITAL AND RESERVES					
Called up share capital	4	100	100	100	
Revaluation reserve		140,052	140,052	140,052	
Profit and loss account		<u>98,272</u>	<u>98,272</u>	<u>120,446</u>	<u>120,446</u>
SHAREHOLDERS' FUNDS			<u>238,424</u>		<u>260,598</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2016 and were signed by:

Mr D V Bell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Plant and machinery etc - Straight line over 5 years and Straight line over 3 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>8,407</u>
DEPRECIATION	
At 1 September 2014	8,099
Charge for year	<u>308</u>
At 31 August 2015	<u>8,407</u>
NET BOOK VALUE	
At 31 August 2015	<u>-</u>
At 31 August 2014	<u>308</u>

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 September 2014 and 31 August 2015	<u>300,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>300,000</u>
At 31 August 2014	<u>300,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.