

Registration number: 05162744

# T F Bell Holdings Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2013

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**T F Bell Holdings Limited**  
**Directors' Report for the Year Ended 31 December 2013**

The directors present their annual report and the unaudited accounts for the year ended 31 December 2013. The company is dormant and has not traded during the year.

**Directors of the company**

The directors who held office during the year were as follows:

S Egan

M S Hodges

P G Cullum (resigned 9 January 2013)

A C Homer (resigned 9 January 2013)

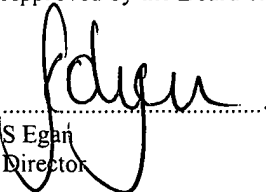
J Hitchcock (resigned 20 June 2013)

A Bedford (resigned 20 June 2013)

S Hough (resigned 20 June 2013)

T James (resigned 20 June 2013)

Approved by the Board on 2 September 2014 and signed on its behalf by:

  
S Egan  
Director

**T F Bell Holdings Limited**  
**(Registration number: 05162744)**  
**Balance Sheet as at 31 December 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Investments	2	110,000	110,000
<b>Current assets</b>			
Debtors	3	<u>986,111</u>	<u>986,111</u>
Net assets		<u>1,096,111</u>	<u>1,096,111</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>1,096,111</u>	<u>1,096,111</u>
Shareholders' funds		<u>1,096,111</u>	<u>1,096,111</u>

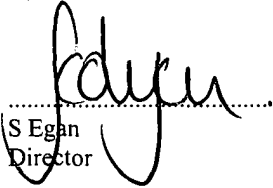
For the year ending 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have not required the company to obtain an audit in accordance with section 476 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.

Approved by the Board on 2 September 2014 and signed on its behalf by:

  
 S Egan  
 Director

**T F Bell Holdings Limited**  
**Notes to the Financial Statements**

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Exemption from preparing a cash flow statement**

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

**Going concern**

The financial statements have been prepared on a going concern basis.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**T F Bell Holdings Limited**  
**Notes to the Financial Statements**

**2 Investments held as fixed assets**

	2013 £	2012 £
Shares in group undertakings and participating interests	<u>110,000</u>	<u>110,000</u>

**Shares in group undertakings and participating interests**

	Subsidiary undertakings £	Total £
<b>Cost</b>		
At 1 January 2013	<u>110,000</u>	<u>110,000</u>
At 31 December 2013	<u>110,000</u>	<u>110,000</u>
<b>Net book value</b>		
At 31 December 2013	<u>110,000</u>	<u>110,000</u>
At 31 December 2012	<u>110,000</u>	<u>110,000</u>

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>				
The T F Bell Group	Great Britain	Ordinary Shares	100%	Dormant
T F Bell Compliance	Great Britain	Ordinary Shares	100%	Dormant

**3 Debtors**

	2013 £	2012 £
Amounts owed by group undertakings	<u>986,111</u>	<u>986,111</u>

**T F Bell Holdings Limited**  
**Notes to the Financial Statements**

**4 Share capital**

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

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
'A' Ordinary Shares of £0.10 each	10,950,000	1,095,000.00	10,950,000	1,095,000.00
'B' Ordinary Shares of £0.10 each	11,110	1,111.00	11,110	1,111.00
	<u>10,961,110</u>	<u>1,096,111</u>	<u>10,961,110</u>	<u>1,096,111</u>

**5 Related party transactions**

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

**6 Control**

The company is controlled by Towergate PartnershipCo Limited. The ultimate controlling party is the same as the controlling party.

The parent of the largest group in which results are consolidated is Towergate PartnershipCo Limited.

Consolidated financial statements are available from:

Towergate House  
Eclipse Park  
Sittingbourne Road  
Maidstone  
Kent ME14 3EN

The ultimate parent company is Towergate PartnershipCo Limited.