

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

TREVOR BELL CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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TREVOR BELL CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Mr T Bell

SECRETARY: Ms L J Bell

REGISTERED OFFICE: 71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

REGISTERED NUMBER: 05390087

ACCOUNTANTS: Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

BANKERS: Santander UK plc
301 St Vincent Street
Glasgow
G2 5NT

TREVOR BELL CONSTRUCTION LIMITED (REGISTERED NUMBER: 05390087)

BALANCE SHEET
31 MARCH 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		16,292		15,627
CURRENT ASSETS	30,152		56,529	
CREDITORS				
Amounts falling due within one year	<u>(27,479)</u>		<u>(42,407)</u>	
NET CURRENT ASSETS		<u>2,673</u>		<u>14,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,965		29,749
CREDITORS				
Amounts falling due after more than one year		<u>18,389</u>		<u>18,656</u>
NET ASSETS		<u>576</u>		<u>11,093</u>
CAPITAL AND RESERVES		<u>576</u>		<u>11,093</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
Mr T Bell		
Balance outstanding at start of year	(230)	(540)
Amounts advanced	57,362	52,024
Amounts repaid	(47,762)	(51,714)
Balance outstanding at end of year	<u>9,370</u>	<u>(230)</u>

BALANCE SHEET - continued
31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2016 and were signed by:

Mr T Bell - Director

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.