

REGISTRAR

financial statements abbreviated

A Bell Holdings Limited

For the year ended 31 March 2013

Company registration number 05395736

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10/10/2013
COMPANIES HOUSE

A Bell Holdings Limited

Abbreviated Accounts

Year ended 31 March 2013

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A Bell Holdings Limited

Independent Auditor's Report to A Bell Holdings Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet, Accounting Policies and the related notes, together with the financial statements of A Bell Holdings Limited for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

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.



Elaine Olson-Williams FCCA
(Senior Statutory Auditor)
For and on behalf of
MHA MACINTYRE HUDSON
Chartered Accountants & Statutory Auditor

Peterbridge House
The Lakes
Northampton
NN4 7HB

30 April 2017

A Bell Holdings Limited

Company Registration Number: 05395736

Abbreviated Balance Sheet

31 March 2013

	Note	2013 £	2012 £
Fixed assets			
Investments	1	<u>1,886,496</u>	<u>1,886,496</u>
Current assets			
Cash at bank and in hand		14,834	6,639
Creditors: amounts falling due within one year	2	<u>207,930</u>	<u>237,270</u>
Net current liabilities		<u>(193,096)</u>	<u>(230,631)</u>
Total assets less current liabilities		<u>1,693,400</u>	<u>1,655,865</u>
Creditors' amounts falling due after more than one year	3	<u>715,210</u>	<u>820,994</u>
		<u>£978,190</u>	<u>£834,871</u>
Capital and reserves			
Called-up equity share capital	4	35,063	35,063
Share premium account		30,932	30,932
Profit and loss account		912,195	768,876
Shareholders' funds		<u>£978,190</u>	<u>£834,871</u>

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 *1st July 2013*, and are signed on their behalf by



Mr J E Kirkham
Director



Mr M D Bustin
Director

The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

A Bell Holdings Limited

Accounting Policies

Year ended 31 March 2013

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.

Investments

Investments in subsidiary undertakings are included at cost.

A Bell Holdings Limited

Notes to the Abbreviated Accounts

Year ended 31 March 2013

1 Fixed assets

	Investments £
Cost	
At 1 April 2012 and 31 March 2013	<u>1,886,496</u>
Net book value	
At 31 March 2013	<u>1,886,496</u>
At 31 March 2012	<u>1,886,496</u>

The company owns 100% of the issued ordinary share capital, 100% of the 6% cumulative preference share capital and 100% of the 6% 'B' cumulative preference share capital of A Bell & Company Limited

The principal activities of A Bell & Company Limited are those of specialist retailer of fitted kitchens, bathrooms, ceramic tiles, fireplaces, heating appliances, Aga cookers and Calor Gas. The company was incorporated in England

The loss for the last financial year was £687 (2012 - £86,725 profit) and aggregate capital and reserves of the company were £898,399 (2012 - £1,083,405)

2 Creditors' amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2013 £	2012 £
Bank loans	<u>105,750</u>	<u>103,374</u>

The bank loan is secured by a debenture and guarantee and set-off agreement dated 12 July 2005

3 Creditors' amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2013 £	2012 £
Bank loans and overdrafts	<u>715,210</u>	<u>820,994</u>

The bank loan is secured by a debenture and guarantee and set-off agreement dated 12 July 2005

A Bell Holdings Limited

Notes to the Abbreviated Accounts

Year ended 31 March 2013

4 Share capital
Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £0.50 each	<u>70,126</u>	<u>35,063</u>	<u>70,126</u>	<u>35,063</u>