

REGISTERED NUMBER: 05848200 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**BELLPERC.COM LIMITED**



**BELLPERC.COM LIMITED (REGISTERED NUMBER: 05848200)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**ABBREVIATED BALANCE SHEET**  
31 MARCH 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	506,053	539,802
<b>CURRENT ASSETS</b>			
Stocks		203,135	172,641
Debtors		289,490	249,250
Cash at bank and in hand		219,951	74,970
		<u>712,576</u>	<u>496,861</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>149,193</u>	<u>79,747</u>
<b>NET CURRENT ASSETS</b>		<u>563,383</u>	<u>417,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,069,436</u>	<u>956,916</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>67,831</u>	<u>67,614</u>
<b>NET ASSETS</b>		<u>1,001,605</u>	<u>889,302</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>1,001,604</u>	<u>889,301</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,001,605</u>	<u>889,302</u>

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 directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 8 September 2016 and were signed on its behalf by:

M J Perry - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

Improvements to property	10% on cost
Plant and machinery	5% - 10% on cost
Fixtures, fittings and equipment	20% on cost
Motor vehicles	20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken to the profit and loss account.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	843,434
Additions	63,281
At 31 March 2016	906,715
<b>DEPRECIATION</b>	
At 1 April 2015	303,632
Charge for year	97,030
At 31 March 2016	400,662
<b>NET BOOK VALUE</b>	
At 31 March 2016	506,053
At 31 March 2015	539,802

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
1	Ordinary	£1	1	1

**BELLPERC.COM LIMITED (REGISTERED NUMBER: 05848200)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

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**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is Bell Percussion Limited, a company registered in England.