

CA

Registration number: 07312151

Bell Foundry Collection Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2018

Haines Watts Leicester LLP
Hamilton Office Park
31 High View Close
Leicester
LE4 9LJ



Bell Foundry Collection Limited

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Bell Foundry Collection Limited

Company Information

Directors	Mr G A Dawson
	Mr C J Pickford
	Reverend D L Cawley (resigned 2 October 2017)
	Ms H M Barrass (appointed 30 November 2017)
	Mr D E Potter
Company secretary	Mr R J Cooles
Registered office	The Bell Foundry Freehold Street Loughborough Leicestershire LE11 1AR
Accountants	Haines Watts Leicester LLP Hamilton Office Park 31 High View Close Leicester LE4 9LJ

Bell Foundry Collection Limited

**(Registration number: 07312151)
Balance Sheet as at 31 July 2018**

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		22,141	33,723
Creditors: Amounts falling due within one year	4	<u>(22,141)</u>	<u>(33,723)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Capital and reserves			
Total equity		<u>-</u>	<u>-</u>

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

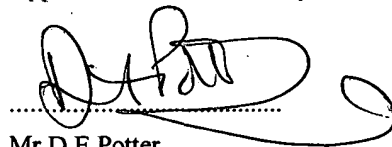
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 1 April 2019 and signed on its behalf by:



Mr D E Potter

Director

Bell Foundry Collection Limited

Notes to the Financial Statements for the Year Ended 31 July 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Bell Foundry
Freehold Street
Loughborough
Leicestershire
LE11 1AR
England

These financial statements were authorised for issue by the Board on 1 April 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2017 - 4).

Bell Foundry Collection Limited

Notes to the Financial Statements for the Year Ended 31 July 2018

4 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Due within one year		
Accruals and deferred income	840	840
Other creditors	<u>21,301</u>	<u>32,883</u>
	<u>22,141</u>	<u>33,723</u>