

# **BLUE BELL FOODS LIMITED**

**Company Registration Number:  
07537614 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2019**

## **Period of accounts**

**Start date: 01 July 2018**

**End date: 30 June 2019**

# **BLUE BELL FOODS LIMITED**

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# **BLUE BELL FOODS LIMITED**

## **Company Information**

**for the Period Ended 30 June 2019**

**Registered office:**

64  
Wolsey Road  
Northwood  
Middlesex  
HA6 2EH

**Company Registration Number:**

07537614 (England and Wales)

# BLUE BELL FOODS LIMITED

## Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	86,376	113,427
<b>Total fixed assets:</b>		<u>86,376</u>	<u>113,427</u>
<b>Current assets</b>			
Stocks:		7,388	8,340
Debtors:		0	2,883
Cash at bank and in hand:		30,764	30,898
<b>Total current assets:</b>		<u>38,152</u>	<u>42,121</u>
Prepayments and accrued income:		67,046	65,338
Creditors: amounts falling due within one year:		( 167,618 )	( 206,933 )
<b>Net current assets (liabilities):</b>		<u>( 62,420 )</u>	<u>( 99,474 )</u>
Total assets less current liabilities:		23,956	13,953
Accruals and deferred income:		( 74,350 )	( 26,166 )
<b>Total net assets (liabilities):</b>		<u>( 50,394 )</u>	<u>( 12,213 )</u>

The notes form part of these financial statements

# BLUE BELL FOODS LIMITED

## Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 50,395 )	( 12,214 )
<b>Shareholders funds:</b>		<u>( 50,394 )</u>	<u>( 12,213 )</u>

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 31 March 2020**

**And Signed On Behalf Of The Board By:**

Name: Aly Janmohamed

Status: Director

The notes form part of these financial statements

# **BLUE BELL FOODS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BLUE BELL FOODS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	14	15

# **BLUE BELL FOODS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2019**

### **3. Off balance sheet disclosure**

No



# BLUE BELL FOODS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2018	303,417
Additions	3,607
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2019	<b>307,024</b>
<b>Depreciation</b>	
At 01 July 2018	189,990
Charge for year	30,658
On disposals	-
Other adjustments	-
At 30 June 2019	<b>220,648</b>
<b>Net book value</b>	
At 30 June 2019	<b>86,376</b>
At 30 June 2018	<b>113,427</b>

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.