

REGISTERED NUMBER: 08100366 (England and Wales)

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 March 2014
for
Bella Bee Limited**

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Bella Bee Limited

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for the Year Ended 31 March 2014**

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Bella Bee Limited
Company Information
for the Year Ended 31 March 2014

DIRECTOR:

A Gershfield

REGISTERED OFFICE:

Alton House
66/68 High Street
Northwood
Middlesex
HA6 1BL

REGISTERED NUMBER:

08100366 (England and Wales)

Bella Bee Limited

**Report of the Director
for the Year Ended 31 March 2014**


The director presents her report with the financial statements of the company for the year ended 31 March 2014.

DIRECTOR

A Gershfield held office during the whole of the period from 1 April 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a large, sweeping loop.

A Gershfield - Director

26 January 2015

Bella Bee Limited
Profit and Loss Account
for the Year Ended 31 March 2014

		Year Ended 31.3.14 £	Period 11.6.12 to 31.3.13 £
	Notes		
TURNOVER		12,000	10,800
Cost of sales		5,924	5,000
GROSS PROFIT		6,076	5,800
Administrative expenses		5,955	5,610
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	121	190
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		121	190

The notes form part of these financial statements

Bella Bee Limited (Registered number: 08100366)

**Balance Sheet
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	4		480		625
CURRENT ASSETS					
Debtors	5	1,000		-	
Cash at bank		1,479		202	
		<u>2,479</u>		<u>202</u>	
CREDITORS					
Amounts falling due within one year	6	<u>2,647</u>		<u>636</u>	
NET CURRENT LIABILITIES			(168)		(434)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>312</u>		<u>191</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		<u>311</u>		<u>190</u>
SHAREHOLDERS' FUNDS			<u>312</u>		<u>191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 26 January 2015 and were signed by:



A Gershfield - Director

The notes form part of these financial statements

Bella Bee Limited

**Notes to the Financial Statements
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company was dependent upon the support of the director who has agreed not to withdraw funds from the company that would cause cashflow difficulties. In these circumstances the financial statements have been prepared on a going concern basis.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Computer equipment - Straight line over 3 years

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.3.14 £	Period 11.6.12 to 31.3.13 £
Depreciation - owned assets	395	312
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the period ended 31 March 2013.

Bella Bee Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2014**

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2013	937
Additions	250
	<u>1,187</u>
At 31 March 2014	1,187
DEPRECIATION	
At 1 April 2013	312
Charge for year	395
	<u>707</u>
At 31 March 2014	707
NET BOOK VALUE	
At 31 March 2014	480
	<u><u>625</u></u>
At 31 March 2013	<u><u>625</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Other debtors	1,000	-
	<u><u>1,000</u></u>	<u><u>-</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14	31.3.13
	£	£
Trade creditors	1,441	-
Directors' current accounts	606	36
Accrued expenses	600	600
	<u><u>2,647</u></u>	<u><u>636</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

Bella Bee Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2014**

8. RESERVES

	Profit and loss account £
At 1 April 2013	190
Profit for the year	121
At 31 March 2014	<u>311</u>

9. RELATED PARTY DISCLOSURES

A Gershfield
Director

During the year under review the company operated for the private residence of the director and made a contribution of £520 (2013 - £410) for the use of these facilities.

10. ULTIMATE CONTROLLING PARTY

The controlling party is A Gershfield.

Bella Bee Limited

**Trading and Profit and Loss Account
for the Year Ended 31 March 2014**

	Year Ended 31.3.14		Period 11.6.12 to 31.3.13	
	£	£	£	£
Sales		12,000		10,800
Cost of sales				
Purchases		5,924		5,000
GROSS PROFIT		6,076		5,800
Expenditure				
Use of residence as office	520		410	
Telephone	1,620		206	
Postage and stationery	420		32	
Advertising	1,000		-	
Travelling	1,300		3,287	
Computer expenses	-		439	
Sundry expenses	260		324	
Accountancy	440		600	
		5,560		5,298
		516		502
Depreciation				
Computer equipment		395		312
NET PROFIT		121		190

This page does not form part of the statutory financial statements