

Registered number

08916461

Bell Food Limited

Abbreviated Accounts

31 March 2016

Bell Food Limited**Registered number:** 08916461**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	154,400	170,434
Current assets			
Stocks		18,193	16,041
Debtors	3	35,469	30,446
Cash at bank and in hand		20,866	16,246
		<u>74,528</u>	<u>62,733</u>
Creditors: amounts falling due within one year		<u>(100,415)</u>	<u>(51,548)</u>
Net current (liabilities)/assets		(25,887)	11,185
Total assets less current liabilities		<u>128,513</u>	<u>181,619</u>
Creditors: amounts falling due after more than one year		(104,312)	(100,165)
Net assets		<u>24,201</u>	<u>81,454</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium		140,474	140,474
Profit and loss account		(116,373)	(59,120)
Shareholders' funds		<u>24,201</u>	<u>81,454</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 9 December 2016

Bell Food Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Fixtures and fittings	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

2 Tangible fixed assets

£

Cost

At 1 April 2015	181,204
Additions	2,287
At 31 March 2016	<u>183,491</u>

Depreciation

At 1 April 2015	10,770
Charge for the year	18,321
At 31 March 2016	<u>29,091</u>

Net book value

At 31 March 2016	154,400
At 31 March 2015	170,434

3 Debtors	2016	2015
	£	£

Debtors include:

Amounts due after more than one year	20,000	20,000
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4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

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