

REGISTERED NUMBER: 08992540 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
BELL LANCASTER LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

	Page
Company Information	1
Balance Sheet	2

BELL LANCASTER LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018**

DIRECTOR: A G Bell

REGISTERED OFFICE: Askam House
Hampson Lane
Hampson
Lancaster
LA2 0HY

REGISTERED NUMBER: 08992540 (England and Wales)

ACCOUNTANTS: Ryans
Chartered Accountants
67 Chorley Old Road
Bolton
BL1 3AJ

BANKERS: Yorkshire Bank
45 Penny Street
Lancaster
LA1 1UE

BELL LANCASTER LIMITED (BY SHARES) (REGISTERED NUMBER: 08992540)

**BALANCE SHEET
31ST MARCH 2018**

	2018		2017
	£	£	£
FIXED ASSETS		1,192	538
CURRENT ASSETS	224,978		150,466
CREDITORS			
Amounts falling due within one year	<u>(193,264)</u>		<u>(141,003)</u>
NET CURRENT ASSETS		<u>31,714</u>	<u>9,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,906</u>	<u>10,001</u>
CAPITAL AND RESERVES		<u>32,906</u>	<u>10,001</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2017 - 12) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2018 and 31st March 2017:

	2018	2017
	£	£
A G Bell		
Balance outstanding at start of year	18,885	-
Amounts advanced	32,609	23,150
Amounts repaid	(16,598)	(4,265)
Balance outstanding at end of year	<u>34,896</u>	<u>18,885</u>

3. OTHER FINANCIAL COMMITMENTS

Within creditors there is a secured debt of £94,176.

As at 31st March 2018 the company had future obligations under operating leases totalling £7,224 of which £733 is due within 1 year and £6,442 is due between 1-5 years.

**BALANCE SHEET - continued
31ST MARCH 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th September 2018 and were signed by:

A G Bell - Director

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.