

BELLS & WHISTLES PR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

BELLS & WHISTLES PR LIMITED
UNAUDITED ACCOUNTS
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BELLS & WHISTLES PR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Director	Christabel Saunders
Company Number	09941152 (England and Wales)
Registered Office	THE OLD ESTATE OFFICE FARLEIGH WALLOP BASINGSTOKE RG25 2HR ENGLAND
Accountants	Black & White Chartered Certified Accountants 2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL

BELLS & WHISTLES PR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		6,315	13,047
Creditors: amounts falling due within one year	4	(6,586)	(12,761)
Net current (liabilities)/assets		(271)	286
Net (liabilities)/assets		(271)	286
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(272)	285
Shareholders' funds		(271)	286

For the year ending 31 January 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 April 2021 and were signed on its behalf by

Christabel Saunders
Director

Company Registration No. 09941152

BELLS & WHISTLES PR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

Bells & Whistles PR Limited is a private company, limited by shares, registered in England and Wales, registration number 09941152. The registered office is THE OLD ESTATE OFFICE, FARLEIGH WALLOP, BASINGSTOKE, RG25 2HR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	2,861	5,706
Taxes and social security	5,759	6,555
Loans from directors	(2,559)	-
Accruals	525	500
	<u>6,586</u>	<u>12,761</u>

5 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Christabel Saunders	-	2,559	-	2,559
Christabel Saunders	<u>-</u>	<u>2,559</u>	<u>-</u>	<u>2,559</u>

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

