

BELL'S PLUMBING & HEATING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

BELL'S PLUMBING & HEATING LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BELL'S PLUMBING & HEATING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

Director	Mr Adam Bell
Company Number	10636239 (England and Wales)
Registered Office	First Floor 231 - 233 Marine Road Central Morecambe LA4 4BQ United Kingdom
Accountants	Blend Accountants 231-233 Marine Road Central Morecambe Lancashire LA4 4BQ

BELL'S PLUMBING & HEATING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	13,270	5,203
Current assets			
Inventories	5	20,000	-
Debtors	<u>6</u>	2,094	5,455
Cash at bank and in hand		1,130	5,610
		<u>23,224</u>	<u>11,065</u>
Creditors: amounts falling due within one year	<u>7</u>	(34,639)	(21,451)
Net current liabilities		<u>(11,415)</u>	<u>(10,386)</u>
Net assets/(liabilities)		1,855	(5,183)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,755	(5,283)
Shareholders' funds		<u>1,855</u>	<u>(5,183)</u>

For the year ending 29 February 2020 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 his 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 10 September 2020 and were signed on its behalf by

Mr Adam Bell
Director

Company Registration No. 10636239

BELL'S PLUMBING & HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

1 Statutory information

Bell's Plumbing & Heating Ltd is a private company, limited by shares, registered in England and Wales, registration number 10636239. The registered office is First Floor, 231 - 233 Marine Road Central, Morecambe, LA4 4BQ, United Kingdom.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Reducing balance
----------------	----------------------

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 March 2019	6,938
Additions	12,490
	<hr/>
At 29 February 2020	19,428
Depreciation	<hr/>
At 1 March 2019	1,735
Charge for the year	4,423
	<hr/>
At 29 February 2020	6,158
Net book value	<hr/> <hr/>
At 29 February 2020	13,270
At 28 February 2019	<hr/> <hr/> 5,203

5 Inventories

	2020	2019
	£	£
Finished goods	20,000	-
	<hr/>	<hr/>
	20,000	-
	<hr/> <hr/>	<hr/> <hr/>

BELL'S PLUMBING & HEATING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

6 Debtors	2020	2019
	£	£
VAT	2,094	-
Other debtors	-	5,455
	<u>2,094</u>	<u>5,455</u>
	<u><u>2,094</u></u>	<u><u>5,455</u></u>
7 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	14,793	-
Trade creditors	-	20,000
Taxes and social security	4,992	1,451
Loans from directors	14,771	-
Accruals	83	-
	<u>34,639</u>	<u>21,451</u>
	<u><u>34,639</u></u>	<u><u>21,451</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

