Company Registration No. 10636239 (England and Wales)

BELL'S PLUMBING & HEATING LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2021

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BELL'S PLUMBING & HEATING LTD COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2021

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 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	$\underline{4}$	9,952	13,270
Current assets			
Inventories Debtors Cash at bank and in hand	5	30,000 (1,506) 927	20,000 2,094 1,130
		29,421	23,224
Creditors: amounts falling due within one year	<u>6</u>	(31,299)	(34,639)
Net current liabilities	_	(1,878)	(11,415)
Total assets less current liabilities	_	8,074	1,855
Creditors: amounts falling due after more than one year	?	(7,799)	-
Net assets	_	275	1,855
Capital and reserves	=		
Called up share capital Profit and loss account		100 175	100 1,755
Shareholders' funds		275	1,855
	_		

For the year ending 28 February 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 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 19 May 2021 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 28 FEBRUARY 2021

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 2020	_	19,428
	At 28 February 2021		19,428
	Depreciation At 1 March 2020 Charge for the year	-	6,158 3,318
	At 28 February 2021		9,476
	Net book value At 28 February 2021	=	9,952
	At 29 February 2020	=	13,270
5	Debtors: amounts falling due within one year	2021 £	2020 £
	VAT	(1,506)	2,094

BELL'S PLUMBING & HEATING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2021

6	Creditors: amounts falling due within one year	2021	2020
		£	£
	Obligations under finance leases and hire purchase contracts	3,728	14,793
	Taxes and social security	12,015	4,992
	Loans from directors	15,556	14,771
	Accruals	-	83
		31,299	34,639
7	Creditors: amounts falling due after more than one year	2021 £	2020 £
		T.	£
	Obligations under finance leases and hire purchase contracts	7,799	-

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

