### **Bell & Sime Limited**

## Directors' report and unaudited financial statements Registered number SC002431 30 June 2013

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COMPANIES HOUSE

## **Company Information**

**Directors** 

J P Sowton

Secretary

Grafton Group Secretarial Services Limited

**Company Number** 

SC002431

**Registered Office** 

Caledonian Exchange

19A Canning Street

Edinburgh Midlothian EH3 8HE

Bell & Sime Limited
Directors' report and unaudited financial statements
30 June 2013

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# Balance sheet at 30 June 2013

|                                       | Note | 2013    | 2012    |
|---------------------------------------|------|---------|---------|
|                                       |      | £       | £       |
| Current assets Debtors                | 1    | 154,000 | 154,000 |
| Net current assets                    |      | 154,000 | 154,000 |
| Total assets less current liabilities |      | 154,000 | 154,000 |
|                                       |      |         |         |
| Capital and reserves                  |      |         |         |
| Called up share capital               | 2    | 154,000 | 154,000 |
| Profit and loss account               | 3    | -       | -       |
| Equity shareholders' funds            |      | 154,000 | 154,000 |
|                                       |      |         |         |

- (1) For the year ended 30 June 2013 the company was entitled to exemption under Section 480 of the Companies Act 2006.
- (2) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (3) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on April 2014 and were signed on its behalf

J Sowton
Director
April 2014

### **Notes**

(forming part of the financial statements)

### 1 Debtors

| Amounts owed by group undertaking 154,000 154,000 154,000 154,000 154,000 154,000 154,000 154,000 154,000 154,000 154,000 154,000 154,000 150, |          | Deptors                          |             |             |
|--|----------|----------------------------------|-------------|-------------|
| 2 Called up share capital  2 Called up share capital  2013 2017 £ 9  Authorised Ordinary shares of £0.01 each Deferred ordinary shares of £0.25 each  2013 2017 £ 9  4,000 4,000 150,000 150,000 154,0 |          |                                  |             | 2012<br>£   |
| 2 Called up share capital  2013 2017 £  Authorised Ordinary shares of £0.01 each Deferred ordinary shares of £0.25 each 150,000 150,000  Alloned, called and fully paid Ordinary shares of £0.01 each Alloned and fully paid Ordinary shares of £0.01 each Deferred ordinary share of £0.25 each 150,000 150,000  154,000 154, | Amoun    | nts owed by group undertaking    | 154,000     | 154,000     |
| 2013   2012     2013   2012     2013   2012     2013   2012     2013   2012     2013   2012     2013   2012     2013   2012     2013     2012     2013     2012     2013     2012     2013     2012     2013     2012     2013     2014     2012     2013     2013     2014     2012     2013     2014     2012     2013     2013     2013     2013     2013     2013     2013     2013       2013   2013   2   |          |                                  | 154,000     | 154,000     |
| 2013   2012     2013   2012     2013   2012     2013   2012     2013   2012     2013   2012     2013   2012     2013   2012     2013     2012     2013     2012     2013     2012     2013     2012     2013     2012     2013     2014     2012     2013     2013     2014     2012     2013     2014     2012     2013     2013     2013     2013     2013     2013     2013     2013       2013   2013   2   | 2        | Called up share capital          |             |             |
| Ordinary shares of £0.01 each         4,000         4,000           Deferred ordinary shares of £0.25 each         150,000         150,000           Allotted, called and fully paid           Ordinary shares of £0.01 each         4,000         4,000           Deferred ordinary share of £0.25 each         150,000         150,000           3 Reserves         Profit and loss account £           At 1 July 2012         -         -           Retained profit for the year         -         -  |          |                                  |             | 2012<br>£   |
| ### Deferred ordinary shares of £0.25 each ### 150,000 |          |                                  |             |             |
| ### At 1 July 2012 Retained profit for the year  #### At 1 July 2012 Retained profit for the year  #### At 1.000  #### 154,000  #### 154,000  ##### 154,000  #################################   |          |                                  |             | 4,000       |
| Alloned, called and fully paid Ordinary shares of £0.01 each Deferred ordinary share of £0.25 each  150,000  154,000  15 | Deferre  | ed ordinary shares of £0.25 each | 150,000     | 150,000     |
| Ordinary shares of £0.01 each         4,000         4,000           Deferred ordinary share of £0.25 each         150,000           154,000         154,000           3 Reserves         Profit and loss account £           At 1 July 2012         -           Retained profit for the year         -   |          |                                  | 154,000     | 154,000     |
| Ordinary shares of £0.01 each         4,000         4,000           Deferred ordinary share of £0.25 each         150,000           154,000         154,000           3 Reserves         Profit and loss account £           At 1 July 2012         -           Retained profit for the year         -   | Allotted | d, called and fully paid         | <del></del> | <del></del> |
| Deferred ordinary share of £0.25 each  |          |                                  | 4,000       | 4,000       |
| 3 Reserves  Profit and loss account £  At 1 July 2012 Retained profit for the year  -  | Deferre  | ed ordinary share of £0.25 each  |             | 150,000     |
| At 1 July 2012  Retained profit for the year  Profit and loss account  £   |          |                                  | 154,000     | 154,000     |
| At 1 July 2012  Retained profit for the year  Profit and loss account  £   |          |                                  |             |             |
| At 1 July 2012 Retained profit for the year  and loss account  £   | 3        | Reserves                         |             |             |
| At 1 July 2012 Retained profit for the year  account £  -  |          |                                  |             | Profit      |
| At 1 July 2012 Retained profit for the year  |          |                                  |             | and loss    |
| At 1 July 2012 Retained profit for the year  |          |                                  |             | account     |
| Retained profit for the year -   |          |                                  |             |             |
|  |          |                                  |             | -           |
| At 30 June 2013 -  | Ketain   | ed profit for the year           |             |             |
|  | At 30    | June 2013                        |             | -           |

### 4 Immediate and ultimate parent companies

The company is a subsidiary undertaking of Flemco Limited incorporated in Scotland.

The largest group in which the results of the company are consolidated is that headed by Grafton Group plc incorporated in the Republic of Ireland. The consolidated accounts of this company are available to the public and may be obtained from Grafton Group plc, Heron House, Corrig Road, Sandyford Industrial Estate, Dublin 18, Ireland.