

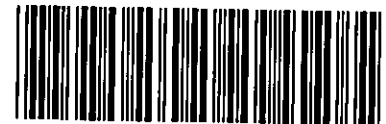
Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

for

W.F. Bell & Son Limited

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Merseyside
L37 7DB

THURSDAY



ARTVU9NF

A46

07/05/2009

132

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

W.F. Bell & Son Limited

Company Information
for the Year Ended 30 September 2008

DIRECTOR:

W Bell

SECRETARY:

Mrs B A Bell

REGISTERED OFFICE:

9a Bull Cop
Formby
Liverpool
Merseyside
L37 8BY

REGISTERED NUMBER:

04858266

ACCOUNTANTS:

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Merseyside
L37 7DB

W.F. Bell & Son Limited

Abbreviated Balance Sheet
30 September 2008

	Notes	30.9.08 £	£	30.9.07 £	£
FIXED ASSETS					
Tangible assets	2		443		590
CURRENT ASSETS					
Stocks		1,200		1,000	
Debtors		121		1,706	
Cash at bank		8,581		8,526	
		9,902		11,232	
CREDITORS					
Amounts falling due within one year		6,950		5,849	
NET CURRENT ASSETS			2,952		5,383
TOTAL ASSETS LESS CURRENT LIABILITIES			3,395		5,973
PROVISIONS FOR LIABILITIES			7		12
NET ASSETS			3,388		5,961
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			3,378		5,951
SHAREHOLDERS' FUNDS			3,388		5,961

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 8.4.2009 and were signed by:

W.F. Bell
W Bell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2008

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2007	
and 30 September 2008	1,640
DEPRECIATION	
At 1 October 2007	1,050
Charge for year	147
At 30 September 2008	1,197
NET BOOK VALUE	
At 30 September 2008	443
At 30 September 2007	590

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
10	Ordinary	£1	10	10

4. **ULTIMATE CONTROLLING PARTY**

The company was under the control of W.F. Bell throughout the current and previous year. Mr W.F. Bell is the sole director and sole shareholder in the company.