

Abbreviated Unaudited Accounts
for the Year Ended
31 March 2015
for
Bell and Watson Ltd

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for the Year Ended 31 March 2015

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DIRECTORS:

I Boulter
M Heffernan
M J Rose
P Wright

SECRETARY:

R Glover

REGISTERED OFFICE:

The Church
Chapel Lane
Wythall
West Midlands
B47 6JX

REGISTERED NUMBER:

08215891 (England and Wales)

ACCOUNTANTS:

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bell and Watson Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bell and Watson Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bell and Watson Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bell and Watson Ltd and state those matters that we have agreed to state to the Board of Directors of Bell and Watson Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bell and Watson Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bell and Watson Ltd. You consider that Bell and Watson Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bell and Watson Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

16 December 2015

Abbreviated Balance Sheet
31 March 2015

| | Notes | 31.3.15 £ | £ | 31.3.14 £ | £ |
|--|-------|--------------|---------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 1,049 |
| CURRENT ASSETS | | | | | |
| Debtors | | 10,142 | | 142 | |
| Cash at bank | | <u>743</u> | | <u>8,502</u> | |
| | | 10,885 | | 8,644 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>453</u> | | <u>16,494</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>10,432</u> | | <u>(7,850)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>10,432</u> | | <u>(6,801)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10,000 | | 10,000 |
| Profit and loss account | | | <u>432</u> | | <u>(16,801)</u> |
| SHAREHOLDERS' FUNDS | | | <u>10,432</u> | | <u>(6,801)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2015 and were signed on its behalf by:

M J Rose - Director

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 April 2008).

Turnover

Turnover represents work undertaken to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where work has only been partially completed at the balance sheet date turnover represents the value of work to date based on a proportion of the total expected consideration at completion. Adjustments are made in respect of UITF 40.

Tangible fixed assets

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

Computer equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 April 2014 | 1,499 |
| Disposals | (1,499) |
| At 31 March 2015 | - |
| DEPRECIATION | |
| At 1 April 2014 | 450 |
| Eliminated on disposal | (450) |
| At 31 March 2015 | - |
| NET BOOK VALUE | |
| At 31 March 2015 | - |
| At 31 March 2014 | 1,049 |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|-----------------|-------------------|---------------|---------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.3.15 | 31.3.14 |
| | | | £ | £ |
| 10,000 | Ordinary shares | £1 | <u>10,000</u> | <u>10,000</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.