

Bell & Bottle Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Tameside Accountancy
22 Hussey Road
Norton Canes
Cannock
Staffordshire
WS11 9TP

Bell & Bottle Limited

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Bell & Bottle Limited

Company Information

Directors	Mrs Susan Ball Mr Dennis Ball
Registered office	42 Mount Street Hednesford Cannock Staffordshire WS12 4DE
Accountants	Tameside Accountancy 22 Hussey Road Norton Canes Cannock Staffordshire WS11 9TP

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Bell & Bottle Limited
for the Year Ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bell & Bottle Limited for the year ended 30 June 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Bell & Bottle Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bell & Bottle Limited and state those matters that we have agreed to state to the Board of Directors of Bell & Bottle Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bell & Bottle Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bell & Bottle Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bell & Bottle Limited. You consider that Bell & Bottle Limited 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 accounts of Bell & Bottle Limited. 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 accounts.

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Tameside Accountancy
22 Hussey Road
Norton Canes
Cannock
Staffordshire
WS11 9TP

16 March 2019

Bell & Bottle Limited
(Registration number: 09092900)
Balance Sheet as at 30 June 2018

	Note	2018 £	2017 £
Fixed assets		<u>5,876</u>	<u>7,470</u>
Current assets		6,469	8,029
Prepayments and accrued income		5,895	5,895
Creditors: Amounts falling due within one year		<u>(72,585)</u>	<u>(62,503)</u>
Net current liabilities		<u>(60,221)</u>	<u>(48,579)</u>
Total assets less current liabilities		(54,345)	(41,109)
Accruals and deferred income		<u>(962)</u>	<u>(962)</u>
		<u>(55,307)</u>	<u>(42,071)</u>
Capital and reserves		<u>(55,307)</u>	<u>(42,071)</u>

The notes on page 4 form an integral part of these financial statements.
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Bell & Bottle Limited
(Registration number: 09092900)
Balance Sheet as at 30 June 2018

Notes to the Financial Statements for the Year Ended 30 June 2018

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

42 Mount Street
Hednesford
Cannock
Staffordshire
WS12 4DE

These financial statements were authorised for issue by the Board on 16 March 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Bell & Bottle Limited

(Registration number: 09092900)

Balance Sheet as at 30 June 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 16 March 2019 and signed on its behalf by:

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Mrs Susan Ball

Director

The notes on page 4 form an integral part of these financial statements.

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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.