

Registered Number:07637278

England and Wales

Bell Developments (Tring) Limited

Unaudited Financial Statements

For the year ended 31 May 2019

Bell Developments (Tring) Limited

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Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	5,458	7,277
		5,458	7,277
Current assets			
Inventories	3	5,487	5,487
Trade and other receivables	4	550,000	550,520
Cash and cash equivalents		3,072	3,374
		558,559	559,381
Trade and other payables: amounts falling due within one year	5	(217,883)	(219,592)
Net current assets		340,676	339,789
Total assets less current liabilities		346,134	347,066
Trade and other payables: amounts falling due after more than one year	6	(305,319)	(304,024)
Net assets		40,815	43,042
Capital and reserves			
Called up share capital		100	100
Retained earnings		40,715	42,942
Shareholders' funds		40,815	43,042

For the year ended 31 May 2019 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 of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 February 2020 and were signed by:

Miss R Oakes Director

Bell Developments (Tring) Limited

Notes to the Financial Statements For the year ended 31 May 2019

Statutory Information

Bell Developments (Tring) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07637278.

Registered address:
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
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Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Bell Developments (Tring) Limited

Notes to the Financial Statements Continued For the year ended 31 May 2019

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 June 2018	23,000
At 31 May 2019	23,000
Provision for depreciation and impairment	
At 01 June 2018	15,723
Charge for year	1,819
At 31 May 2019	17,542
Net book value	
At 31 May 2019	5,458
At 31 May 2018	7,277

3. Inventories

	2019 £	2018 £
Stocks	5,487	5,487

4. Trade and other receivables

	2019 £	2018 £
Other debtors	550,000	550,520

5. Trade and other payables: amounts falling due within one year

	2019 £	2018 £
Trade creditors	75,007	76,716
Taxation and social security	4,957	4,957
Other creditors	137,919	137,919
	217,883	219,592

Bell Developments (Tring) Limited

Notes to the Financial Statements Continued
For the year ended 31 May 2019

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	85,029	85,029
Other creditors	220,290	218,995
	305,319	304,024

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.