

Company Registration No. 8263865 (England and Wales)

C & N BELL LTD T/AS BELL MOTOR SERVICES
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

C & N BELL LTD T/AS BELL MOTOR SERVICES

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C & N BELL LTD T/AS BELL MOTOR SERVICES

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 17,197 | | 19,654 |
| Tangible assets | 2 | | 1,334 | | 727 |
| | | | <u>18,531</u> | | <u>20,381</u> |
| Current assets | | | | | |
| Stocks | | 3,650 | | 2,685 | |
| Debtors | | 655 | | 344 | |
| Cash at bank and in hand | | 10,073 | | 9,169 | |
| | | <u>14,378</u> | | <u>12,198</u> | |
| Creditors: amounts falling due within one year | | <u>(26,440)</u> | | <u>(31,365)</u> | |
| Net current liabilities | | | <u>(12,062)</u> | | <u>(19,167)</u> |
| Total assets less current liabilities | | | <u>6,469</u> | | <u>1,214</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 6,467 | | 1,212 |
| Shareholders' funds | | | <u>6,469</u> | | <u>1,214</u> |

For the financial year ended 30 September 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 December 2015

Mr C Bell
Director

Company Registration No. 8263865

C & N BELL LTD T/AS BELL MOTOR SERVICES

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
| Fixtures, fittings & equipment | 33.33% Straight Line |
| Motor vehicles | 25% Reducing balance |

2 Fixed assets

| | Intangible assets | Tangible assets | Total |
|-----------------------|-------------------|-----------------|---------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 October 2014 | 24,568 | 970 | 25,538 |
| Additions | - | 1,083 | 1,083 |
| | <u>24,568</u> | <u>2,053</u> | <u>26,621</u> |
| At 30 September 2015 | 24,568 | 2,053 | 26,621 |
| Depreciation | | | |
| At 1 October 2014 | 4,914 | 243 | 5,157 |
| Charge for the year | 2,457 | 476 | 2,933 |
| | <u>7,371</u> | <u>719</u> | <u>8,090</u> |
| At 30 September 2015 | 7,371 | 719 | 8,090 |
| Net book value | | | |
| At 30 September 2015 | 17,197 | 1,334 | 18,531 |
| | <u>19,654</u> | <u>727</u> | <u>20,381</u> |
| At 30 September 2014 | 19,654 | 727 | 20,381 |

C & N BELL LTD T/AS BELL MOTOR SERVICES

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2015 | 2014 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 2 Ordinary of £1 each | 2 | 2 |
| | | <u> </u> | <u> </u> |

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