

**REGISTERED NUMBER: 02683193 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**BELLS COMMERCIAL LIMITED**

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for the year ended 30 June 2015**

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**BELLS COMMERCIAL LIMITED**

**Company Information  
for the year ended 30 June 2015**

**DIRECTORS:** R A Brown  
J A Brown  
C W Edwards

**SECRETARY:** R A Brown

**REGISTERED OFFICE:** Golding House  
130 - 138 Plough Road  
London  
SW11 2AA

**REGISTERED NUMBER:** 02683193 (England and Wales)

**ACCOUNTANTS:** Tilbury Young  
Chartered Accountants  
Almac House  
Church Lane  
Bisley  
Woking  
Surrey  
GU24 9DR

**BELLS COMMERCIAL LIMITED (REGISTERED NUMBER: 02683193)**

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		36,160		29,088
<b>CURRENT ASSETS</b>					
Debtors		175,459		838,314	
Cash at bank and in hand		<u>2,394,484</u>		<u>1,626,284</u>	
		2,569,943		2,464,598	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,804,513</u>		<u>1,629,926</u>	
<b>NET CURRENT ASSETS</b>			<u>765,430</u>		<u>834,672</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>801,590</u>		<u>863,760</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>801,390</u>		<u>863,560</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>801,590</u>		<u>863,760</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these abbreviated accounts

**BELLS COMMERCIAL LIMITED (REGISTERED NUMBER: 02683193)**

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

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 13 January 2016 and were signed on its behalf by:

J A Brown - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 30 June 2015**

**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 net invoiced sales of services, 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.

Improvements to property	- Over the lease term of 15 years
Office equipment	- 15% on cost
Motor vehicles	- 25% on cost

**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 £
<b>COST</b>	
At 1 July 2014	147,533
Additions	19,706
Disposals	<u>(8,447)</u>
At 30 June 2015	<u>158,792</u>
<b>DEPRECIATION</b>	
At 1 July 2014	118,445
Charge for year	12,634
Eliminated on disposal	<u>(8,447)</u>
At 30 June 2015	<u>122,632</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>36,160</u>
At 30 June 2014	<u>29,088</u>

**BELLS COMMERCIAL LIMITED (REGISTERED NUMBER: 02683193)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	A Ordinary	£1	100	100
100	B Ordinary	£1	100	100
			<u>200</u>	<u>200</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
<b>J A Brown</b>		
Balance outstanding at start of year	285,135	40,786
Amounts advanced	5,635	285,134
Amounts repaid	(297,020)	(40,785)
Balance outstanding at end of year	<u>(6,250)</u>	<u>285,135</u>
<b>C W Edwards</b>		
Balance outstanding at start of year	276,134	41,455
Amounts advanced	1,000	276,134
Amounts repaid	(283,384)	(41,455)
Balance outstanding at end of year	<u>(6,250)</u>	<u>276,134</u>

The amounts advanced to the directors were interest free and repayable on demand.

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