

BELLWORD LIMITED (DORMANT)

Report and Unaudited Financial Statements

For the year ended 31 December 2021

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COMPANIES HOUSE

REPORT AND FINANCIAL STATEMENTS 2021

OFFICERS

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DIRECTORS

J M J Lewis (resigned 30 April 2021)
A Wilding (appointed 1 May 2021, resigned 3 September 2022)
N A Radley (appointed 1 May 2021, resigned 18 June 2022)
C Hatcher (appointed 2 September 2022)
J A Frangis (appointed 2 September 2022)
L Geiss (appointed 2 September 2022)
S Smotherman (appointed 2 September 2022)

REGISTERED OFFICE

Southampton International Park
George Curl Way
Southampton
SO18 2RX

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2021.

REVIEW OF DEVELOPMENTS

The financial results are for the year ended 31 December 2021. The Company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The directors, who served throughout the year except as noted, were as follows:


J M J Lewis (resigned 30 April 2021)

A Wilding (appointed 1 May 2021, resigned 3 September 2022)

N A Radley (appointed 1 May 2021, resigned 18 June 2022)

The report of the directors was approved by the Board on 17 October 2022 and signed on its behalf by:

By order of the Board

A handwritten signature in black ink, appearing to read 'J A Frangis', with a long horizontal stroke extending from the bottom of the signature.

J A Frangis
Director

PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2021

During the financial year and the preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

BALANCE SHEET
At 31 December 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Investments	3	-	-
		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
		<u>-</u>	<u>-</u>
NET ASSETS		-	-
		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	4	500,000	500,000
Profit and loss account deficit	5	(500,000)	(500,000)
		<u>-</u>	<u>-</u>
EQUITY SHAREHOLDERS' FUNDS		-	-
		<u>-</u>	<u>-</u>

Company Registration No. 03235599

For the year ending 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with Section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 17 October 2022 and were signed on its behalf by:



J A Frangis
Director

NOTES TO THE ACCOUNTS
Year ended 31 December 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy is described below.

Basis of preparation

The financial statements are prepared under the historical cost convention.

2. DIRECTORS AND EMPLOYEE INFORMATION

During the year ended 31 December 2021 the company had no employees other than the directors (2020: none). The directors received no remuneration from the Company for their services in either the current or preceding years.

3. INVESTMENTS

	2021	2020
	£	£
Cost and net book value at 1 January and 31 December	-	-

4. CALLED UP SHARE CAPITAL

	2021	2020
	£	£
Authorised		
1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
Allotted, called up and fully paid		
500,000 ordinary shares of £1 each	500,000	500,000

5. PROFIT AND LOSS ACCOUNT DEFICIT

	£
Balance as at 1 January and 31 December 2021	(500,000)

6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The immediate parent undertaking is Master Change Limited, a company incorporated in England. The ultimate parent company and ultimate controlling company is Universe Group Limited, a company registered in England.

The smallest and largest group in which the results of the company are consolidated is that headed by Universe Group Limited. The financial statements of Universe Group Limited may be obtained from The Company Secretary, Southampton International Park, Southampton SO18 2RX.