

J.D. BELL LTD

FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2015



Company No. 3264356

J.D. BELL LTD

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YEAR ENDED 31ST DECEMBER 2015

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J.D. BELL LTD

DIRECTOR'S REPORT

YEAR ENDED 31ST DECEMBER 2015

The Director presents his report and the financial statements for the period ended 31st December 2015.

Principal Activity

The company provides accountancy and management consultancy services.

Result for the Year

The financial statements show a profit on ordinary activities after taxation of £513 (2014 Profit £571).

Dividend

A dividend of £10,000 was declared (2014 £10,000).

Director

The sole director throughout the period was J.D. Bell. The shareholdings were as follows:-

	<u>31.12.15</u>	<u>31.12.14</u>
J.D. Bell	10	10
Mrs. E.P. Bell	90	90
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

Auditor

Under the provisions of the Companies Act 2006, the company is exempt from the requirement to have its accounts audited.

By Order of the Board



Director
J.D. Bell

Date: 1.8.2016

J.D. BELL LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST DECEMBER 2015

	<u>2015</u>	<u>2014</u>
Fees	820	830
Administration Expenses	160	110
	<hr/>	<hr/>
Operating Profit	660	720
Interest received	-	-
	<hr/>	<hr/>
Profit on Ordinary Activities before taxation	660	720
Taxation (Note 7)	147	149
	<hr/>	<hr/>
Profit on Ordinary Activities after taxation	513	571
Dividend	10,000	10,000
	<hr/>	<hr/>
	(9,487)	(9,429)
Accumulated Profit brought forward	85,160	94,589
	<hr/>	<hr/>
Accumulated Profit carried forward	75,673	85,160
	<hr/>	<hr/>

There were no recognised gains or losses other than those recognised in the Profit and Loss Account.

J.D. BELL LTD
BALANCE SHEET
AS AT 31ST DECEMBER 2015

	<u>2015</u>	<u>2014</u>
<u>Fixed Assets</u> (Note 3)	-	74
<u>Current Assets</u>		
Bank	65,125	74,527
Debtors	11,000	11,000
	<hr/>	<hr/>
	76,125	85,527
<u>Less Current Liabilities</u>		
Creditors: Amounts falling due within one year (Note 4)	352	341
	<hr/>	<hr/>
Net Current Assets	75,773	85,186
	<hr/>	<hr/>
	75,773	85,260
	<hr/>	<hr/>
<u>Represented by:-</u>		
<u>Share Capital</u> (Note 5)		
<u>Authorised</u>		
1000 Ordinary Shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<u>Issued</u>		
100 Ordinary Shares of £1 each, fully paid	100	100
<u>Profit and Loss Account</u>	75,673	85,160
	<hr/>	<hr/>
	75,773	85,260
	<hr/>	<hr/>

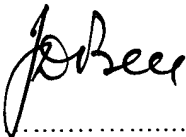
J.D. BELL LTD

BALANCE SHEET

AS AT 31ST DECEMBER 2015 (continued)

1. For the year ended 31st December 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.
3. The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
4. 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 1.8.2016 and are signed on its behalf.



..... Director
J.D. Bell

J.D. BELL LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2015

1. ACCOUNTING POLICIES

(a) Basis of preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Director's Report and which is continuing.

- (b) The Director has relied on special exemptions available to small companies on the grounds that the company qualifies as a small company under the provisions of the Companies Act 2006.

2. OPERATING PROFIT

This is stated after charging:-	<u>2015</u>	<u>2014</u>
Director's Remuneration	-	-
Depreciation	74	25
	<u> </u>	<u> </u>

3. FIXED ASSETS – Office Equipment

<u>Cost</u>	
As at 31.12.14	3,027
	<u> </u>
As at 31.12.15	3,027
	<u> </u>
<u>Depreciation</u>	
As at 31.12.14	2,953
Provision for year	74
	<u> </u>
As at 31.12.15	3,027
	<u> </u>
<u>Net Book Value</u>	
As at 31.12.14	74
	<u> </u>
As at 31.12.15	-
	<u> </u>

J.D. BELL LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2015 (continued)

4. CREDITORS

Amounts falling due within one year:-

	<u>2015</u>	<u>2014</u>
Corporation Tax	147	149
Other Creditors	39	26
Value Added Tax	166	166
	—	—
	352	341
	—	—

5. SHARE CAPITAL

Authorised

	<u>2015</u>	<u>2014</u>
1,000 Ordinary Shares of £1 each	1,000	1,000
	—	—

Issued

100 Ordinary Shares of £1 each, fully paid	100	100
	—	—

6. EMPLOYEES

The company's only employee during the year was the sole Director. No remuneration was paid.

7. TAXATION

	<u>2015</u>	<u>2014</u>
Corporation Tax on the profit for the year	147	149
	—	—
	147	149
	—	—

J.D. BELL LTD
SCHEDULE TO THE PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST DECEMBER 2015

	<u>2015</u>	<u>2014</u>
<u>Administration Expenses:</u>		
Companies House filing fee	13	13
Bank Charges	73	72
Depreciation	74	25
	<u> </u>	<u> </u>
	160	110
	<u> </u>	<u> </u>