

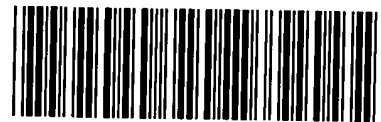
Registration number 03604538

Bell Bespoke Interiors Ltd

Abbreviated accounts

for the year ended 31 August 2015

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Bell Bespoke Interiors Ltd

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Bell Bespoke Interiors Ltd

**Report to the Director on the preparation
of unaudited statutory accounts of Bell Bespoke Interiors Ltd
for the year ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bell Bespoke Interiors Ltd for the year ended 31 August 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Bell Bespoke Interiors Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bell Bespoke Interiors Ltd and its director for our work or for this report.

It is your duty to ensure that Bell Bespoke Interiors Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bell Bespoke Interiors Ltd. You consider that Bell Bespoke Interiors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bell Bespoke Interiors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Nicholas & Walters
Nicholas & Walters Limited
Chartered Accountants
54/56 Victoria Street
Shirebrook
Mansfield
Notts
NG20 8AQ

29 February 2016

Bell Bespoke Interiors Ltd

**Abbreviated balance sheet
as at 31 August 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		13,638		14,382
Current assets					
Stocks		9,212		7,298	
Debtors		83,010		62,044	
Cash at bank and in hand		151,251		80,978	
		<u>243,473</u>		<u>150,320</u>	
Creditors: amounts falling due within one year		<u>(105,609)</u>		<u>(68,427)</u>	
Net current assets			<u>137,864</u>		<u>81,893</u>
Total assets less current liabilities			151,502		96,275
Provisions for liabilities			<u>(1,475)</u>		<u>(1,135)</u>
Net assets			<u>150,027</u>		<u>95,140</u>
Capital and reserves					
Called up share capital	3		60		60
Profit and loss account			149,967		95,080
Shareholders' funds			<u>150,027</u>		<u>95,140</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Bell Bespoke Interiors Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2015**

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 29 February 2016, and are signed on his behalf by:

J Bell Esq
Director

A handwritten signature in black ink, appearing to be 'J Bell', written over a horizontal line.

Registration number 03604538

The notes on pages 4 to 5 form an integral part of these financial statements.

Bell Bespoke Interiors Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Bell Bespoke Interiors Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2015**

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 September 2014	95,834
Additions	1,663
At 31 August 2015	<u>97,497</u>
Depreciation	
At 1 September 2014	81,452
Charge for year	2,407
At 31 August 2015	<u>83,859</u>
Net book values	
At 31 August 2015	<u>13,638</u>
At 31 August 2014	<u>14,382</u>

3. Share capital	2015 £	2014 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
60 Ordinary shares of £1 each	<u>60</u>	<u>60</u>
Equity Shares		
60 Ordinary shares of £1 each	<u>60</u>	<u>60</u>