

**Registration number 03604538**

**Bell Bespoke Interiors Limited**  
**Abbreviated accounts**  
**for the year ended 31 August 2014**



# **Bell Bespoke Interiors Limited**

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**Bell Bespoke Interiors Limited**

**Report to the Director on the preparation  
of unaudited statutory accounts of Bell Bespoke Interiors Limited  
for the year ended 31 August 2014**

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 Limited for the year ended 31 August 2014 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](http://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 Limited 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](http://icaew.com/regulations). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bell Bespoke Interiors Limited and its director for our work or for this report.

It is your duty to ensure that Bell Bespoke Interiors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bell Bespoke Interiors Limited. You consider that Bell Bespoke Interiors Limited 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 Limited. 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**

**22 May 2015**

**Bell Bespoke Interiors Limited**

**Abbreviated balance sheet  
as at 31 August 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		14,382		16,718
<b>Current assets</b>					
Stocks		7,298		23,406	
Debtors		62,044		39,198	
Cash at bank and in hand		80,978		158,793	
		<u>150,320</u>		<u>221,397</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(68,427)</u>		<u>(104,113)</u>	
<b>Net current assets</b>			<u>81,893</u>		<u>117,284</u>
<b>Total assets less current liabilities</b>			96,275		134,002
<b>Provisions for liabilities</b>			<u>(1,135)</u>		<u>(1,480)</u>
<b>Net assets</b>			<u>95,140</u>		<u>132,522</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		60		60
Profit and loss account			95,080		132,462
<b>Shareholders' funds</b>			<u>95,140</u>		<u>132,522</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 Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2014**

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

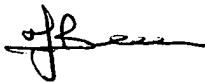
Director's responsibilities:

- 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 22 May 2015, and are signed on his behalf by:

**J Bell Esq**  
**Director**



**Registration number 03604538**

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

## **Bell Bespoke Interiors Limited**

### **Notes to the abbreviated financial statements for the year ended 31 August 2014**

#### **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 and work in progress are valued at the lower of cost and net realisable value.

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

##### **1.6. 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 Limited**

## **Notes to the abbreviated financial statements for the year ended 31 August 2014**

2. Fixed assets	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 September 2013	94,955	
Additions	879	
At 31 August 2014	<u>95,834</u>	
<b>Depreciation</b>		
At 1 September 2013	78,237	
Charge for year	3,215	
At 31 August 2014	<u>81,452</u>	
<b>Net book values</b>		
At 31 August 2014	<u>14,382</u>	
At 31 August 2013	<u>16,718</u>	
3. Share capital	<b>2014 £</b>	<b>2013 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>		
60 Ordinary shares of £1 each	<u>60</u>	
<b>Equity Shares</b>		
60 Ordinary shares of £1 each	<u>60</u>	