
BELL FLAVOURS & FRAGRANCES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

WEDNESDAY



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COMPANIES HOUSE

BELL FLAVOURS & FRAGRANCES LIMITED
REGISTERED NUMBER: 04818995

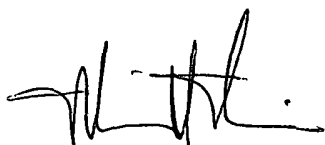
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		388		385	
Cash at bank		377		499	
		<u>765</u>		<u>884</u>	
CREDITORS: amounts falling due within one year		<u>(24,966)</u>		<u>(21,473)</u>	
NET CURRENT LIABILITIES			(24,201)		(20,589)
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,201)		(20,589)
CAPITAL AND RESERVES					
Called up share capital	2		500		500
Profit and loss account			<u>(24,701)</u>		<u>(21,089)</u>
SHAREHOLDERS' DEFICIT			(24,201)		(20,589)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director:



Mr M Heinz
Director

Date: 27.05.2016

The notes on page 2 form part of these financial statements.

BELL FLAVOURS & FRAGRANCES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

1.3 GOING CONCERN

The parent company, Bell Flavors & Fragrances Duft und Aroma GmbH, has undertaken to continue to support the company. Consequently, the accounts are prepared on the going concern basis.

2. SHARE CAPITAL

	2015	2014
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
500 Ordinary £1 shares of £1 each	500	500

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Bell Flavors & Fragrances Duft Aroma GmbH own 99.8% of the issued share capital and the company was under their control throughout the current and previous year.