

Bell Leisure Holdings (UK) Ltd

Annual Report and Unaudited Financial Statements ,

for the Year Ended 8 February 2016

Thomas Alexander & Co Ltd
590 Green Lanes
Palmers Green
London
N13 5RY

Bell Leisure Holdings (UK) Ltd
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Bell Leisure Holdings (UK) Ltd
Company Information

Director	Mathew Bees	
Registration number		06049310
Registered office	19 Charles Street London W1J 5DT	
Accountants	Thomas Alexander & Co Ltd 590 Green Lanes Palmers Green London N13 5RY	

Bell Leisure Holdings (UK) Ltd
Director's Report for the Year Ended 8 February 2016

The director presents his report and the unaudited financial statements for the year ended 8 February 2016.

Director of the company

The director who held office during the year was as follows:

Mathew Bees

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 31 October 2016 and signed on its behalf by:

.....

Mathew Bees

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Bell Leisure Holdings (UK) Ltd
for the Year Ended 8 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bell Leisure Holdings (UK) Ltd for the year ended 8 February 2016 set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of Bell Leisure Holdings (UK) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bell Leisure Holdings (UK) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bell Leisure Holdings (UK) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bell Leisure Holdings (UK) 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 results of Bell Leisure Holdings (UK) Ltd.

You consider that Bell Leisure Holdings (UK) 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 Leisure Holdings (UK) 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.

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Thomas Alexander & Co Ltd
590 Green Lanes
Palmers Green
London
N13 5RY
31 October 2016

Bell Leisure Holdings (UK) Ltd
Profit and Loss Account for the Year Ended 8 February 2016

	Note	2016 £	2015 £
Turnover		-	-
Operating profit/(loss)		-	-
Profit/(loss) on ordinary activities before taxation		-	-
Profit/(loss) for the financial year	<u>5</u>	<u>-</u>	<u>-</u>

The notes on page 6 form an integral part of these financial statements.

Bell Leisure Holdings (UK) Ltd
(Registration number: 06049310)
Balance Sheet at 8 February 2016

	Note	2016 £	2015 £
Current assets			
Debtors	<u>2</u>	1	1
Creditors: Amounts falling due within one year	<u>3</u>	<u>(176,587,829)</u>	<u>(176,587,829)</u>
Net liabilities		<u>(176,587,828)</u>	<u>(176,587,828)</u>
Capital and reserves			
Called up share capital	<u>4</u>	10,000,001	10,000,001
Profit and loss account	<u>5</u>	<u>(186,587,829)</u>	<u>(186,587,829)</u>
Shareholders' deficit		<u>(176,587,828)</u>	<u>(176,587,828)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 8 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 31 October 2016

.....
Mathew Bees
Director

The notes on page 6 form an integral part of these financial statements.

Bell Leisure Holdings (UK) Ltd
Notes to the Financial Statements for the Year Ended 8 February 2016
..... continued

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2016 £	2015 £
Other debtors	<u>1</u>	<u>1</u>

3 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>176,587,829</u>	<u>176,587,829</u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	10,000,001	10,000,001	10,000,001	10,000,001
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Reserves

	Profit and loss account £	Total £
At 9 February 2015	<u>(186,587,829)</u>	<u>(186,587,829)</u>
At 8 February 2016	<u>(186,587,829)</u>	<u>(186,587,829)</u>

the Companies Act 2006.