

Company Registration No. 07253639 (England and Wales)

THE WASH HOUSE (BELLS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

THE WASH HOUSE (BELLS) LIMITED

COMPANY INFORMATION

Director Mr P C Bowden

Secretary Mr P C Bowden

Company number 07253639

Registered office The Wash House
Wilden Lane
Stourport on Severn
Worcestershire
DY13 9JT

Accountants Ormerod Rutter Limited
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

Bankers Lloyds Bank plc
Vicar Street
Kidderminster
Worcestershire
DY10 1DH

THE WASH HOUSE (BELLS) LIMITED

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THE WASH HOUSE (BELLS) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE WASH HOUSE (BELLS) LIMITED FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Wash House (Bells) Limited for the year ended 31 March 2017 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 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of The Wash House (Bells) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Wash House (Bells) Limited and state those matters that we have agreed to state to the Board of Directors of The Wash House (Bells) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Wash House (Bells) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Wash House (Bells) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Wash House (Bells) Limited. You consider that The Wash House (Bells) 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 financial statements of The Wash House (Bells) 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 financial statements.

Ormerod Rutter Limited

30 November 2017

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

THE WASH HOUSE (BELLS) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	4	12,057		12,107	
Cash at bank and in hand		195		195	
		<u>12,252</u>		<u>12,302</u>	
Creditors: amounts falling due within one year	5	(50,130)		(49,758)	
Net current liabilities			(37,878)		(37,456)
Capital and reserves					
Called up share capital	7		1		1
Profit and loss reserves			(37,879)		(37,457)
Total equity			(37,878)		(37,456)

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 30 November 2017

Mr P C Bowden
Director

Company Registration No. 07253639

THE WASH HOUSE (BELLS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

The Wash House (Bells) Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Wash House, Wilden Lane, Stourport on Severn, Worcestershire, DY13 9JT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 March 2017 are the first financial statements of The Wash House (Bells) Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

The company ceased trading on 31 March 2015. The assets have been reduced to recoverable amounts and provision has been made for future liabilities that might crystallise. Long term liabilities have been reclassified as current liabilities.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% on reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

THE WASH HOUSE (BELLS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

3 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2016 and 31 March 2017	916
Depreciation and impairment	
At 1 April 2016 and 31 March 2017	916
Carrying amount	
At 31 March 2017	-
At 31 March 2016	-

4 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Amounts due from group undertakings	12,057	12,107

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	37	39
Trade creditors	708	2,680
Amounts due to group undertakings	48,748	45,557
Other taxation and social security	271	271
Other creditors	366	1,211
	50,130	49,758

6 Secured Debt

The following secured debts are included within creditors:

	2017 £	2016 £
Bank overdrafts	37	39

THE WASH HOUSE (BELLS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

7 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary of £1 each	1	1
	<u>1</u>	<u>1</u>

8 Related party transactions

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

9 Control

Ultimate parent company

The ultimate parent company is The Wash House Group Limited, a company registered in England and Wales.

Ultimate controlling party

The ultimate controlling party is Mr P C Bowden, by virtue of his controlling interest in the ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.