

Company Registration No. 07253639 (England and Wales)

THE WASH HOUSE (BELLS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
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

CONTENTS

	Page
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

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 2019

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 2019 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

15 November 2019

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

THE WASH HOUSE (BELLS) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	3	864		925	
Cash at bank and in hand		205		196	
		<u>1,069</u>		<u>1,121</u>	
Creditors: amounts falling due within one year	4	<u>(39,996)</u>		<u>(39,577)</u>	
Net current liabilities			<u>(38,927)</u>		<u>(38,456)</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss reserves			<u>(38,928)</u>		<u>(38,457)</u>
Total equity			<u>(38,927)</u>		<u>(38,456)</u>

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

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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 15 November 2019.

Mr P C Bowden
Director

Company Registration No. 07253639

FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	864	925

THE WASH HOUSE (BELLS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	88	1,189
Amounts owed to group undertakings	39,349	37,736
Taxation and social security	178	271
Other creditors	381	381
	<hr/>	<hr/>
	39,996	39,577
	<hr/>	<hr/>

5 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary of £1 each	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

6 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.

7 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.