

**BELL GREEN LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Bell Green Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 January 2022

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Bell Green Limited
Company Information
For The Year Ended 31 January 2022

Directors Mrs Maryam Parveen
Mr Nazibur Rahman

Company Number 09470471

Registered Office 113 Romford Road
London
E15 4LY

Bell Green Limited
Company No. 09470471
Directors' Report For The Year Ended 31 January 2022

The directors present their report and the financial statements for the year ended 31 January 2022 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Maryam Parveen
Mr Nazibur Rahman

Small Company Rules

This report has 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.

On behalf of the board

Mr Nazibur Rahman

Director

28/10/2022

Bell Green Limited
Profit and Loss Account
For The Year Ended 31 January 2022

	Notes	2022 £	2021 £
TURNOVER		1,239,038	1,032,532
GROSS PROFIT		1,239,038	1,032,532
Administrative expenses		(376,862)	(305,333)
OPERATING PROFIT		862,176	727,199
Other interest receivable and similar income		7	7
Interest payable and similar charges		(411,295)	(329,036)
PROFIT BEFORE TAXATION		450,888	398,170
Tax on Profit	3	(85,669)	(75,652)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		365,219	322,518

The notes on pages 6 to 8 form part of these financial statements.

Bell Green Limited
Balance Sheet
As at 31 January 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		29,439,222		29,115,219
			29,439,222		29,115,219
CURRENT ASSETS					
Debtors	5	310,000		295,000	
Cash at bank and in hand		602,994		853,933	
		912,994		1,148,933	
Creditors: Amounts Falling Due Within One Year	6	(250,381)		(261,400)	
NET CURRENT ASSETS (LIABILITIES)			662,613		887,533
TOTAL ASSETS LESS CURRENT LIABILITIES			30,101,835		30,002,752
Creditors: Amounts Falling Due After More Than One Year	7		(16,597,354)		(16,863,490)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(24,687)		(24,687)
NET ASSETS			13,479,794		13,114,575
CAPITAL AND RESERVES					
Called up share capital	9		31,016		31,016
Share premium account			12,335,478		12,335,478
Other reserves			39,449		39,449
Profit and Loss Account			1,073,851		708,632
SHAREHOLDERS' FUNDS			13,479,794		13,114,575

Bell Green Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nazibur Rahman

Director

28/10/2022

The notes on pages 6 to 8 form part of these financial statements.

Bell Green Limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Investment Properties

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less. Investment properties shall be included in the balance sheet at their market value.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2021: 3)

3. Tax on Profit

	Tax Rate		2022	2021
	2022	2021	£	£
UK Corporation Tax	19.0%	19.0%	85,669	75,652
Total Current Tax Charge			<u>85,669</u>	<u>75,652</u>
Total tax charge for the period			<u>85,669</u>	<u>75,652</u>
			2022	2021
			£	£
Profit before tax			<u>450,888</u>	<u>398,170</u>
Breakdown of Tax Charge is:				
Tax on profit at 19% (UK standard rate)			<u>85,669</u>	<u>75,652</u>
Total tax charge for the period			<u>85,669</u>	<u>75,652</u>

Bell Green Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

4. Tangible Assets

	Investment Properties £
Cost or Valuation	
As at 1 February 2021	29,115,219
Additions	324,003
As at 31 January 2022	29,439,222
Net Book Value	
As at 31 January 2022	29,439,222
As at 1 February 2021	29,115,219

5. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	310,000	295,000
	310,000	295,000

6. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Corporation tax	85,668	75,652
Other taxes and social security	269	269
Accruals and deferred income	164,444	185,479
	250,381	261,400

7. Creditors: Amounts Falling Due After More Than One Year

	2022 £	2021 £
Bank loans	15,296,083	15,105,944
Directors loan account	1,301,271	1,757,546
	16,597,354	16,863,490

8. Provisions for Liabilities

	Deferred Tax £
As at 1 February 2021	24,687
Balance at 31 January 2022	24,687

9. Share Capital

	2022	2021
Allotted, Called up and fully paid	31,016	31,016

Bell Green Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of their ownership of 100% of the issued share capital in the company.

11. General Information

Bell Green Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09470471 . The registered office is 113 Romford Road, London, E15 4LY.

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.