

REGISTERED NUMBER: 10083796 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Bells Mobile Beauty Ltd

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for the Year Ended 31 March 2018

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Bells Mobile Beauty Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTOR: Ms J M Bell

REGISTERED OFFICE: Bells Accountants
10a Chislehurst High street
Chislehurst
Kent
BR7 5AN

REGISTERED NUMBER: 10083796 (England and Wales)

ACCOUNTANTS: Bells Accountants
10a High Street
Chislehurst
Kent
BR7 5AN

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	3		10,608		15,323
CURRENT ASSETS					
Debtors	4	2,685		5,195	
Cash at bank		<u>908</u>		<u>737</u>	
		3,593		5,932	
CREDITORS					
Amounts falling due within one year	5	<u>68,215</u>		<u>52,352</u>	
NET CURRENT LIABILITIES			<u>(64,622)</u>		<u>(46,420)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(54,014)</u>		<u>(31,097)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(54,015)</u>		<u>(31,098)</u>
SHAREHOLDERS' FUNDS			<u>(54,014)</u>		<u>(31,097)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2018 and were signed by:

Ms J M Bell - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Bells Mobile Beauty Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	<u>18,859</u>
DEPRECIATION	
At 1 April 2017	3,536
Charge for year	<u>4,715</u>
At 31 March 2018	<u>8,251</u>
NET BOOK VALUE	
At 31 March 2018	<u>10,608</u>
At 31 March 2017	<u>15,323</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	-	183
Other debtors	<u>2,685</u>	<u>5,012</u>
	<u>2,685</u>	<u>5,195</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	5,049	12,622
Hire purchase contracts	15,113	18,782
Trade creditors	90	384
Other creditors	47,963	20,564
	<u>68,215</u>	<u>52,352</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Ms J M Bell.

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.