

Registered number
07537614

Blue Bell Foods Ltd

Filleted Accounts

27 June 2021

Blue Bell Foods Ltd**Registered number:** 07537614**Balance Sheet****as at 27 June 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	30,917	59,713
Current assets			
Stocks		6,507	8,068
Debtors	4	3,125	56,473
Cash at bank and in hand		100,990	58,964
		<u>110,622</u>	<u>123,505</u>
Creditors: amounts falling due within one year	5	(170,098)	(283,046)
Net current liabilities		<u>(59,476)</u>	<u>(159,541)</u>
Total assets less current liabilities		<u>(28,559)</u>	<u>(99,828)</u>
Creditors: amounts falling due after more than one year	6	-	(50,000)
Net liabilities		<u>(28,559)</u>	<u>(149,828)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(28,560)	(149,829)
Shareholders' funds		<u>(28,559)</u>	<u>(149,828)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Aly Janmohamed

Director

Approved by the board on 22 February 2022

Blue Bell Foods Ltd

Notes to the Accounts

for the period from 1 July 2020 to 27 June 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Improvements to leasehold property	over 10 years
Plant and machinery etc	over 10 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	24	21

3 Tangible fixed assets

	Improvements to leasehold property £	Plant and machinery etc £	Total £
Cost			
At 1 July 2020	96,893	212,261	309,154
At 27 June 2021	96,893	212,261	309,154
Depreciation			
At 1 July 2020	85,547	163,894	249,441
Charge for the period	10,260	18,536	28,796
At 27 June 2021	95,807	182,430	278,237
Net book value			
At 27 June 2021	1,086	29,831	30,917
At 30 June 2020	11,346	48,367	59,713

4 Debtors

	2021 £	2020 £
Prepayments and accrued income	3,125	56,473

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	68,114	101,146
Other creditors	51,813	152,413
Taxation and social security costs	26,943	23,178
Accruals and deferred income	23,228	6,309
	170,098	283,046

6 Creditors: amounts falling due after one year	2021	2020
	£	£
Bank loans	-	50,000

7 Other information

Blue Bell Foods Ltd is a private company limited by shares and incorporated in England. Its registered office is:

64 Wolsey Road

Northwood

Middlesex

HA6 2EH

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