

Registered Number 08413321

NEIL BELL LTD

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>
		£
Fixed assets		
Intangible assets	2	8,370
Tangible assets	3	3,727
		<u>12,097</u>
Current assets		
Stocks		299
Debtors		14,501
Cash at bank and in hand		6,462
		<u>21,262</u>
Creditors: amounts falling due within one year		(32,847)
Net current assets (liabilities)		<u>(11,585)</u>
Total assets less current liabilities		<u>512</u>
Provisions for liabilities		(11)
Total net assets (liabilities)		<u><u>501</u></u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		401
Shareholders' funds		<u><u>501</u></u>

- For the year ending 30 June 2014 the company was entitled to exemption 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.

Approved by the Board on 20 November 2014

And signed on their behalf by:

N Bell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of work carried out during the year including amounts not yet invoiced, excluding value added tax. Income is being recognised according to the stage of completion of work done.

Tangible assets depreciation policy

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

Plant and machinery - 10% on reducing balance

Motor vehicles - 25% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Other accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the going concern of accounting.

Stocks

Stocks are valued at the lower of cost of net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Intangible fixed assets

£

Cost

Additions

9,300

Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>9,300</u>
Amortisation	
Charge for the year	930
On disposals	-
At 30 June 2014	<u>930</u>
Net book values	
At 30 June 2014	<u><u>8,370</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	4,880
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>4,880</u>
Depreciation	
Charge for the year	1,153
On disposals	-
At 30 June 2014	<u>1,153</u>
Net book values	
At 30 June 2014	<u><u>3,727</u></u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
100 Ordinary shares of £1 each	100

100 Ordinary shares of £1 each were issued during the year for cash of £100.

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