REGISTERED NUMBER: 07261321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

FOR

BELLA BLINDS LIMITED

BELLA BLINDS LIMITED (REGISTERED NUMBER: 07261321)

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FOR THE YEAR ENDED 31 MAY 2017

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BELLA BLINDS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

DIRECTOR:	I J Hopkins
SECRETARY:	N Kirk
REGISTERED OFFICE:	71 Mansfield Road Daybrook Nottingham Nottinghamshire NG5 6BE
REGISTERED NUMBER:	07261321 (England and Wales)

BALANCE SHEET
31 MAY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		25,250		9,224
CURRENT ASSETS					
Stocks		750		550	
Debtors	5	8,844		14,279	
Cash at bank		42,997		10,034	
		52,591		24,863	
CREDITORS					
Amounts falling due within one year	6	24,324		9,263	
NET CURRENT ASSETS			28,267		15,600
TOTAL ASSETS LESS CURRENT LIABILITIES			53,517		24,824
CREDITORS					
Amounts falling due after more than one year	7		(12,515)		(5,491)
PROVISIONS FOR LIABILITIES			(3,205)		(1,845)
NET ASSETS			37,797		17,488
CAPITAL AND RESERVES					
Called up share capital			4		1
Retained earnings			37,793		17,487
SHAREHOLDERS' FUNDS			37,797		17,488

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MAY 2017

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 11 October 2017 and were signed by:

I J Hopkins - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Bella Blinds Limited 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 or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 25% on reducing balance

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2016	11,690
Additions	21,300
At 31 May 2017	32,990
DEPRECIATION	
At 1 June 2016	2,466
Charge for year	5,274
At 31 May 2017	7,740
NET BOOK VALUE	
At 31 May 2017	25,250
At 31 May 2016	9,224

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4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc
	£
COST	
At 1 June 2016	7,750
Additions	12,807
At 31 May 2017	20,557
DEPRECIATION	
At 1 June 2016	323
Charge for year	4,259
At 31 May 2017	4,582
NET BOOK VALUE	
At 31 May 2017	15,975
At 31 May 2016	7,427

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	8,051	2,320
Other debtors	793	11,959
	8,844	14,279

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	4,561	1,938
Trade creditors	8,405	3,310
Taxation and social security	10,376	2,681
Other creditors	982	1,334
	24,324	9,263

continued...

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	12,515	5,491

8. RELATED PARTY DISCLOSURES

Mr I J Hopkins
Director

During the year a loan account subsisted with the director. During the year the director advanced to the company £12,335 and the company repaid the director £3. At the year end a balance of £413 (2016:£(11,919)) was due to/(from) the director.

9. ULTIMATE CONTROLLING PARTY

The controlling party is I J Hopkins.

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.