Registered number
08471821

Bell's Backline Limited

Information for Filing with The Registrar of Companies

For the Year Ended

30 April 2018

Bell's Backline Limited

Registered number: 08471821

Balance Sheet as at 30 April 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	3		**12,722**		10,998
Current assets					
Debtors	4	**6,677**		2,575	
Cash at bank and in hand		**30**		387	
		6,707		2,962	
Creditors: amounts falling due within one year	5	**(24,025)**		(20,032)	
Net current liabilities			**(17,318)**		(17,070)
Total assets less current liabilities			**(4,596)**		(6,072)
Creditors: amounts falling due after one year	6		**(2,708)**		(5,208)
Net liabilities			**(7,304)**		(11,280)
Capital and reserves					
Called up share capital			**100**		100
Profit and loss account			**(7,404)**		(11,380)
Shareholder's funds			**(7,304)**		(11,280)

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 member has 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.

Mr M.D. Bell

Director

Approved by the board on 22 August 2018

Bell's Backline Limited

Notes to the Accounts

for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

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 at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office and hire equipment	5 years straight line basis

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. Current and deferred tax assets and liabilities are not discounted.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on a straight line basis.

2 Employees

	2018 Number	2017 Number
Average number of persons employed by the company (including director) during the year	**1**	1

3 Tangible fixed assets

	Hire Equipment	Office Equipment	Total
	£	**£**	**£**
Cost			
At 1 May 2017	**22,453**	**1,596**	**24,049**
Additions	**5,719**	**1,944**	**7,663**
At 30 April 2018	**28,172**	**3,540**	**31,712**
Depreciation			
At 1 May 2017	**12,605**	**446**	**13,051**
Charge for the year	**5,149**	**790**	**5,939**
At 30 April 2018	**17,754**	**1,236**	**18,990**
Net book value			
At 30 April 2018	**10,418**	**2,304**	**12,722**
At 30 April 2017	9,848	1,150	10,998

4 Debtors

	2018	2017
	£	**£**
Trade debtors	**5,924**	1,110
Prepayments	**753**	1,465
	6,677	2,575

5 Creditors: amounts falling due within one year

	2018	2017
	£	**£**
Bank loan and overdraft	**4,895**	4,754
Trade creditors	**1,855**	-
Other taxes and social security costs	**544**	863
Other creditors	**16,031**	13,815
Accruals	**700**	600
	24,025	20,032

6 Creditors: amounts falling due after one year

	2018	2017

	£	£
Bank loan	2,708	5,208

7 **Other financial commitments**	**2018**	**2017**
	£	**£**
Total future minimum payments under non-cancellable operating leases	**2,833**	5,667

8 Other information

Bell's Backline Limited is a private company limited by shares and incorporated in England. Its registered office is : 26 Fenay Lea Drive, Waterloo, Huddersfield, HD5 8RR.

The financial statements are presented in Sterling, which is the functional currency of the company.

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.