Registered Number: 09751621
England and Wales

BELL STREET APARTMENTS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

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BELL STREET APARTMENTS LIMITED
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £
Fixed assets		
Tangible fixed assets	3	1,371,987
		1,371,987
Current assets		
Cash at bank and in hand		15,968
Creditors: amount falling due within one year		(724,519)
Net current liabilities		**(708,551)**
Total assets less current liabilities		663,436
Creditors: amount falling due after more than one year		(661,763)
Net assets		**1,673**
Capital and reserves		
Called up share capital	4	100
Profit and loss account		1,573
Shareholder's funds		**1,673**

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 17 July 2023 and were signed by:

Sabeeta Thukral
Director

BELL STREET APARTMENTS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2022

General Information

BELL STREET APARTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09751621, registration address 861 Coronation Road Park Royal, London, NW10 7PT.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Average number of employees

Average number of employees during the year was 2.

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Improvements to property	**Total**
	£	**£**	**£**
At 01 September 2021	1,281,687	60,200	1,341,887
Additions	-	30,100	30,100
Disposals	-	-	-
At 31 August 2022	**1,281,687**	**90,300**	**1,371,987**
Depreciation			
At 01 September 2021	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
At 31 August 2022	**-**	**-**	**-**
Net book values			
Closing balance as at 31 August 2022	**1,281,687**	**90,300**	**1,371,987**
Opening balance as at 01 September 2021	**1,281,687**	**60,200**	**1,341,887**

4. Share Capital

Allotted, called up and fully paid	2022
	£
100 shares of £1.00 each	100
	100

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.