

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

BELL MAINTENANCE LTD

SATURDAY



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03/09/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2016**

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BELL MAINTENANCE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: A Bell

REGISTERED OFFICE: 2 Sloan Avenue
Irvine
Ayrshire
KA12 0HU

REGISTERED NUMBER: SC442011 (Scotland)

BELL MAINTENANCE LTD (REGISTERED NUMBER: SC442011)**ABBREVIATED BALANCE SHEET****31 MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,602	2,202
CURRENT ASSETS			
Debtors		1,977	4,027
Cash at bank		868	658
		<u>2,845</u>	<u>4,685</u>
CREDITORS			
Amounts falling due within one year		<u>4,258</u>	<u>6,814</u>
NET CURRENT LIABILITIES		<u>(1,413)</u>	<u>(2,129)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>189</u>	<u>73</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		187	71
SHAREHOLDERS' FUNDS		<u>189</u>	<u>73</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

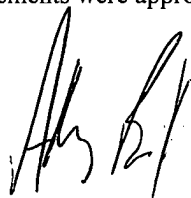
The director acknowledges his responsibilities for:

- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 August 2016 and were signed by:

A Bell - Director



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on a reducing balance basis
Computer equipment	- 33% on a straight line basis

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>3,269</u>
DEPRECIATION	
At 1 April 2015	1,067
Charge for year	<u>600</u>
At 31 March 2016	<u>1,667</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,602</u></u>
At 31 March 2015	<u><u>2,202</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>