

**REGISTERED NUMBER: 04865029 (England and Wales)**

**BELL CONTRACTS (UK) LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

Lakeview Southern Limited  
Chartered Certified Accountants  
2 Lakeview Stables  
Lower St Clere  
Kemsing  
Sevenoaks  
Kent  
TN15 6NL

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FOR THE YEAR ENDED 31 OCTOBER 2019**

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**BELL CONTRACTS (UK) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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**DIRECTOR:** J S Bell

**SECRETARY:** Mrs T Bell

**REGISTERED OFFICE:** 2 Lakeview Stables  
Lower St Clere  
Kemsing  
Sevenoaks  
Kent  
TN15 6NL

**REGISTERED NUMBER:** 04865029 (England and Wales)

**ACCOUNTANTS:** Lakeview Southern Limited  
Chartered Certified Accountants  
2 Lakeview Stables  
Lower St Clere  
Kemsing  
Sevenoaks  
Kent  
TN15 6NL

**BALANCE SHEET  
31 OCTOBER 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		83,201		51,349
<b>CURRENT ASSETS</b>					
Stocks		1,844		1,788	
Debtors	5	717,361		351,113	
Cash at bank		<u>315,878</u>		<u>328,100</u>	
		1,035,083		681,001	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>430,958</u>		<u>365,090</u>	
<b>NET CURRENT ASSETS</b>			<u>604,125</u>		<u>315,911</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			687,326		367,260
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(18,602)		(15,381)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(10,214)</u>		<u>(10,214)</u>
<b>NET ASSETS</b>			<u><u>658,510</u></u>		<u><u>341,665</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>658,508</u>		<u>341,663</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>658,510</u></u>		<u><u>341,665</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 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.
- (b)

**BALANCE SHEET - continued**  
**31 OCTOBER 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 6 February 2020 and were signed by:

J S Bell - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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**1. STATUTORY INFORMATION**

Bell Contracts (UK) Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 4 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**
**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures & fittings £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>					
At 1 November 2018	29,999	-	104,507	16,973	151,479
Additions	-	4,333	54,898	1,713	60,944
Disposals	-	-	(16,677)	-	(16,677)
At 31 October 2019	<u>29,999</u>	<u>4,333</u>	<u>142,728</u>	<u>18,686</u>	<u>195,746</u>
<b>DEPRECIATION</b>					
At 1 November 2018	18,748	-	67,643	13,739	100,130
Charge for year	1,688	650	23,044	742	26,124
Eliminated on disposal	-	-	(13,709)	-	(13,709)
At 31 October 2019	<u>20,436</u>	<u>650</u>	<u>76,978</u>	<u>14,481</u>	<u>112,545</u>
<b>NET BOOK VALUE</b>					
At 31 October 2019	<u>9,563</u>	<u>3,683</u>	<u>65,750</u>	<u>4,205</u>	<u>83,201</u>
At 31 October 2018	<u>11,251</u>	<u>-</u>	<u>36,864</u>	<u>3,234</u>	<u>51,349</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Trade debtors	608,004	338,641
Other debtors	<u>109,357</u>	<u>12,472</u>
	<u>717,361</u>	<u>351,113</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Hire purchase contracts	13,084	7,137
Trade creditors	83,867	44,404
Taxation and social security	213,503	192,085
Other creditors	<u>120,504</u>	<u>121,464</u>
	<u>430,958</u>	<u>365,090</u>

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

	31.10.19 £	31.10.18 £
Hire purchase contracts	<u>18,602</u>	<u>15,381</u>

**8. RELATED PARTY DISCLOSURES**

At 31st October 2019, the director owed the company £100,205 (2018: the company owed the director £4,275).

Dividends were paid during the year to the director in respect of his capacity as shareholder.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**9. CONTROL OF THE COMPANY**

The company is under the control of the director.