

Registered number: 00841720

Bell & Preece Investments Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

Prepared By:
Lever Bros & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Osterley Village
Middlesex
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

DIRECTORS

W M Bell

D S Bell

SECRETARY

W M Bell

REGISTERED OFFICE

168 Thornbury Road

Ashford

Isleworth

TW7 4QE

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 00841720

ACCOUNTANTS

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Middlesex

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/03/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	2,000	1,602,000
Cash at bank and in hand		<u>1,537,229</u>	<u>30,160</u>
		1,539,229	1,632,160
CREDITORS: Amounts falling due within one year	3	<u>82,350</u>	<u>179,416</u>
NET CURRENT ASSETS		<u>1,456,879</u>	<u>1,452,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,456,879</u>	<u>1,452,744</u>
CAPITAL AND RESERVES			
Called up share capital	5	5,000	5,000
Profit and loss account		<u>1,451,879</u>	<u>1,447,744</u>
SHAREHOLDERS' FUNDS		<u>1,456,879</u>	<u>1,452,744</u>

For the year ending 31/03/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 07/05/2020 and signed
on their behalf by

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W M Bell

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1c. Statutory Information

Bell & Preece Investments Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 00841720 and registered office address is 168 Thornbury Road, Isleworth, England, TW7 4QE.

1d. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

1e. Turnover

Turnover is derived from development of building projects services supplied by the company and is recognised when services are rendered.

2. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Other debtors	<u>2,000</u>	<u>1,602,000</u>
	<u>2,000</u>	<u>1,602,000</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	1,510	73,593
Trade creditors	7,840	19,323
Other creditors	71,000	86,000
Accruals	<u>2,000</u>	<u>500</u>
	<u>82,350</u>	<u>179,416</u>

4. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	2	2

5. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
	<u>5,000</u>	<u>5,000</u>

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.