

**REGISTERED NUMBER: 03204006 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2013**

**for**

**BELL TECHNOLOGY (CHESHIRE) LIMITED**

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for the Year Ended 31 July 2013**

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**BELL TECHNOLOGY (CHESHIRE) LIMITED**

**Company Information  
for the Year Ended 31 July 2013**

**DIRECTOR:** R D Bell

**SECRETARY:** P S Bell

**REGISTERED OFFICE:** 112-114 Witton Street  
Northwich  
Cheshire  
CW9 5NW

**REGISTERED NUMBER:** 03204006 (England and Wales)

**ACCOUNTANTS:** Burton Beavan  
Chartered Certified Accountants  
112-114 Witton Street  
Northwich  
Cheshire  
CW9 5NW

**BELL TECHNOLOGY (CHESHIRE) LIMITED (Registered number: 03204006)**

**Abbreviated Balance Sheet  
31 July 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,792		3,470
Investments	3		<u>1</u>		<u>1</u>
			2,793		3,471
<b>CURRENT ASSETS</b>					
Debtors	4	151,489		181,166	
Cash at bank and in hand		<u>127,666</u>		<u>63,555</u>	
		279,155		244,721	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,349</u>		<u>36,956</u>	
<b>NET CURRENT ASSETS</b>			<u>257,806</u>		<u>207,765</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>260,599</u>		<u>211,236</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>260,597</u>		<u>211,234</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>260,599</u>		<u>211,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 July 2013**

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 11 April 2014 and were signed by:

R D Bell - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013**

**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 April 2008).

**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	- 10% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	25,612
Additions	<u>211</u>
At 31 July 2013	<u>25,823</u>
<b>DEPRECIATION</b>	
At 1 August 2012	22,142
Charge for year	<u>889</u>
At 31 July 2013	<u>23,031</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u><u>2,792</u></u>
At 31 July 2012	<u><u>3,470</u></u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2013**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2012	
and 31 July 2013	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>1</u>
At 31 July 2012	<u><u>1</u></u>

In April 2004, the company acquired a one third interest in Belltech Limited, a new company set up as a joint venture to manufacture, sell and support ultrasonic inspection products and software.

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 124,584 (31.7.12 - £ 140,589 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

**6. RELATED PARTY DISCLOSURES**

**Cassell Children's Nursery Limited**

A company in which Mr Bell is a director.

On the 12th September 2010 the company loaned £105,000 to Cassell Children's Nursery Limited. This loan is to be repaid over 10 years. On the 15th July 2012 the company loaned a further £70,000 to Cassell Children's Nursery Limited. This loan is to be repaid over 10 years.

	31.7.13 £	31.7.12 £
Amount due from related party at the balance sheet date	<u><u>141,139</u></u>	<u><u>157,742</u></u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2013**

**6. RELATED PARTY DISCLOSURES - continued**

**Belltech Limited**

An associate company of Bell Technology (Cheshire) Limited.

During the year under review, the company sold services to Belltech Limited amounting to £45,057 (2012 £120,327). The amount outstanding as at the balance sheet date in respect of the above was £1,055 (2011 £13,990).

Similarly, the company purchased goods and services from Belltech Limited amounting to £60,250 (2011 £76,000). The amount outstanding as at the balance sheet date in respect of the above was £Nil (2011 £12,600).

	31.7.13	31.7.12
	£	£
Amount due from related party at the balance sheet date	<u>1,055</u>	<u>1,390</u>



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