

REGISTERED NUMBER: 03204006 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

BELL TECHNOLOGY (CHESHIRE) LIMITED

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for the Year Ended 31 July 2016**

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BELL TECHNOLOGY (CHESHIRE) LIMITED

**Company Information
for the Year Ended 31 July 2016**

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

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		2,619		2,525
Investments	3		<u>1</u>		<u>1</u>
			2,620		2,526
CURRENT ASSETS					
Debtors	4	121,121		120,764	
Cash at bank and in hand		<u>362,518</u>		<u>268,105</u>	
		483,639		388,869	
CREDITORS					
Amounts falling due within one year		<u>49,238</u>		<u>33,483</u>	
NET CURRENT ASSETS			<u>434,401</u>		<u>355,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>437,021</u>		<u>357,912</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>437,019</u>		<u>357,910</u>
SHAREHOLDERS' FUNDS			<u>437,021</u>		<u>357,912</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 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 18 April 2017 and were signed by:

R D Bell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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	- 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 £
COST	
At 1 August 2015	27,139
Additions	937
At 31 July 2016	<u>28,076</u>
DEPRECIATION	
At 1 August 2015	24,614
Charge for year	843
At 31 July 2016	<u>25,457</u>
NET BOOK VALUE	
At 31 July 2016	<u>2,619</u>
At 31 July 2015	<u>2,525</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 August 2015
and 31 July 2016

1

NET BOOK VALUE

At 31 July 2016

1

At 31 July 2015

1

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 £ 72,177 (31.7.15 - £ 89,807)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.

	31.7.16 £	31.7.15 £
Amount due from related party at the balance sheet date	<u>107,175</u>	<u>107,175</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

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 £107,879 (2015 £94,500). The amount outstanding as at the balance sheet date in respect of the above was £9,003 (2015 £8,463).

Similarly, the company purchased goods and services from Belltech Limited amounting to £Nil (2015 £163,650). The amount outstanding as at the balance sheet date in respect of the above was £Nil (2015 £Nil).

	31.7.16	31.7.15
	£	£
Amount due from related party at the balance sheet date	<u>-</u>	<u>8,463</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.