

Registered number

04960255

A G Bell and Son Limited

Abbreviated Accounts

30 November 2016

A G Bell and Son Limited**Registered number:** 04960255**Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	4,317	5,756
Current assets			
Debtors		2,314	3,936
Cash at bank and in hand		4	2,660
		<u>2,318</u>	<u>6,596</u>
Creditors: amounts falling due within one year			
		(11,283)	(12,804)
Net current liabilities		<u>(8,965)</u>	<u>(6,208)</u>
Net liabilities		<u>(4,648)</u>	<u>(452)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,650)	(454)
Shareholders' funds		<u>(4,648)</u>	<u>(452)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Colin Bell

Director

Approved by the board on 22 August 2017

A G Bell and Son Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 December 2015	72,372
At 30 November 2016	<u>72,372</u>

Depreciation

At 1 December 2015	66,616
Charge for the year	1,439
At 30 November 2016	<u>68,055</u>

Net book value

At 30 November 2016	<u>4,317</u>
At 30 November 2015	<u>5,756</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
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Allotted, called up and fully paid:

Ordinary shares	-	-	<u>2</u>	<u>2</u>
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