

BELL CONTRACTS & CO LTD

**Company Registration Number:
NI604441 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2025

Period of accounts

Start date: 01 October 2024

End date: 30 September 2025

BELL CONTRACTS & CO LTD

Contents of the Financial Statements for the Period Ended 30 September 2025

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BELL CONTRACTS & CO LTD

Balance sheet

As at 30 September 2025

| | <i>Notes</i> | <i>2025</i> | <i>2024</i> |
|--|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 505,751 | 333,481 |
| Total fixed assets: | | <u>505,751</u> | <u>333,481</u> |
| Current assets | | | |
| Stocks: | | 939,447 | 977,272 |
| Debtors: | | 1,574,156 | 690,525 |
| Cash at bank and in hand: | | 1,592,288 | 2,058,736 |
| Investments: | | 3,039,047 | 2,846,547 |
| Total current assets: | | <u>7,144,938</u> | <u>6,573,080</u> |
| Creditors: amounts falling due within one year: | | (2,643,369) | (2,484,317) |
| Net current assets (liabilities): | | <u>4,501,569</u> | <u>4,088,763</u> |
| Total assets less current liabilities: | | 5,007,320 | 4,422,244 |
| Creditors: amounts falling due after more than one year: | | (145,812) | (163,906) |
| Total net assets (liabilities): | | <u>4,861,508</u> | <u>4,258,338</u> |
| Capital and reserves | | | |
| Called up share capital: | | 10 | 10 |
| Profit and loss account: | | 4,861,498 | 4,258,328 |
| Shareholders funds: | | <u>4,861,508</u> | <u>4,258,338</u> |

The notes form part of these financial statements

BELL CONTRACTS & CO LTD

Balance sheet statements

For the year ending 30 September 2025 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 March 2026
and signed on behalf of the board by:**

Name: Colm Bell
Status: Director

The notes form part of these financial statements

BELL CONTRACTS & CO LTD

Notes to the Financial Statements

for the Period Ended 30 September 2025

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2025

2. Employees

| | 2025 | 2024 |
|---|------|------|
| Average number of employees during the period | 46 | 42 |

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Notes to the Financial Statements for the Period Ended 30 September 2025

3. Tangible Assets

| | Total |
|-----------------------|------------------|
| Cost | £ |
| At 01 October 2024 | 847,996 |
| Additions | 253,937 |
| At 30 September 2025 | <u>1,101,933</u> |
| Depreciation | |
| At 01 October 2024 | 514,515 |
| Charge for year | 81,667 |
| At 30 September 2025 | <u>596,182</u> |
| Net book value | |
| At 30 September 2025 | <u>505,751</u> |
| At 30 September 2024 | <u>333,481</u> |

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