Registered number: 13156986

BELL AND BEAR LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

BELL AND BEAR LIMITED

COMPANY INFORMATION

Directors	Richard Logsdail (appointed 3 February 2021) David Allan Barton (appointed 27 June 2022) Stephen Gibson (appointed 13 July 2023, resigned 30 May 2025) Andrew Atherton (appointed 1 June 2025)
Registered number	13156986
Registered office	Four Acres 21 Olney Road Emberton Olney MK46 5BX
Trading Address	12 High Street Emberton Olney MK46 5DH
Accountants	Accounting & Business Development Ltd Chartered Certified Accountants Unit 6 Cooksoe Farm Chicheley Newport Pagnell Buckinghamshire MK16 9JP
Bankers	Metro Bank 1 Southampton Row London WC1B 5HA

BELL AND BEAR LIMITED

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BELL AND BEAR LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BELL AND BEAR LIMITED FOR THE YEAR ENDED 31 JANUARY 2026

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bell and Bear Limited for the year ended 31 January 2026 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/uk/en/about-us/regulation/ethics/acca-rulebook.html.

This report is made solely to the Board of directors of Bell and Bear Limited, as a body, in accordance with the terms of our engagement letter dated 13 July 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Bell and Bear Limited and state those matters that we have agreed to state to the Board of directors of Bell and Bear Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bell and Bear Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Bell and Bear Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bell and Bear Limited. You consider that Bell and Bear Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bell and Bear Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Accounting & Business Development Ltd

Accounting & Business Development Ltd

Chartered Certified Accountants

Unit 6 Cooksoe Farm
Chicheley
Newport Pagnell
Buckinghamshire
MK16 9JP
27 May 2026

BELL AND BEAR LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2026

	Note	2026 £	2025 £
Turnover		**273,267**	*224,815*
Other income		**703**	*242*
Cost of raw materials and consumables		**(110,231)**	*(87,519)*
Staff costs		**(78,335)**	*(76,978)*
Depreciation and other amounts written off assets		**(6,859)**	*(6,464)*
Other charges		**(61,227)**	*(56,197)*
Profit/(loss)		**17,318**	*(2,101)*

BALANCE SHEET
AS AT 31 JANUARY 2026

		2026 £		2025 £
Fixed assets		372,941		*373,353*
Current assets	68,463		*42,423*	
Creditors: amounts falling due within one year	(20,235)		*(8,176)*	
Net current assets		48,228		*34,247*
Total assets less current liabilities		421,169		*407,600*
Creditors: amounts falling due after more than one year		(500)		*(7,500)*
Net assets		420,669		*400,100*
Capital and reserves		420,669		*400,100*

Notes

General information

The company is a private company limited by share capital. It is registered in England and Wales and the registered office is Four Acres, 21 Olney Road, Emberton, Olney, MK46 5BX.

Average number of employees

The average monthly number of employees, including directors, during the year was 18 *(2025 - 13)*.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 May 2026.

David Allan Barton
Director

Andrew Atherton
Director

BELL AND BEAR LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2026

	2026 £	*2025* £
Turnover	**273,267**	*224,815*
Other Income	**703**	*242*
Cost Of Raw Materials And Consumables	**(110,231)**	*(87,519)*
Staff Costs	**(78,335)**	*(76,978)*
Depreciation And Other Amounts Written Off Assets	**(6,859)**	*(6,464)*
Other Charges	**(61,227)**	*(56,197)*
Profit/(loss)	**17,318**	*(2,101)*

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

	2026 £	*2025* *£*
Turnover		
Sales - domestic - bar	**261,884**	*215,393*
Sales - domestic - sponsorship	**4,000**	*4,450*
Sales - domestic - sundry income	**1,783**	*172*
Rent receivable - domestic	**5,600**	*4,800*
	273,267	*224,815*

	2026 £	*2025* *£*
Other income		
Bank interest receivable	**703**	*242*
	703	*242*

	2026 £	*2025* *£*
Cost of raw materials and consumables		
Opening stocks - raw materials	**7,366**	*7,106*
Purchases - raw materials	**108,676**	*85,049*
Closing stocks - raw materials	**(8,926)**	*(7,366)*
Consumables	**3,115**	*2,730*
	110,231	*87,519*

	2026 £	*2025* *£*
Staff costs		
Wages and salaries	**78,246**	*76,526*
CoS staff pens costs - defined contribution scheme	**89**	*452*
	78,335	*76,978*

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

	2026 £	2025 £
Depreciation and other amounts written off assets		
Depreciation - fixtures and fittings	6,633	6,464
Profit/loss on sale of tangible assets	226	-
	6,859	6,464

	2026 £	2025 £
Other charges		
Entertainment events	14,617	15,213
Card fees	3,172	2,345
Staff training	137	237
Staff Entertainment	209	-
Consultancy	750	500
Printing and stationery	-	86
Telephone and fax	556	504
Computer costs	1,380	1,743
Advertising and promotion	1,413	875
Trade subscriptions	1,830	1,071
Charity donations	440	312
Legal and professional	499	254
Accountancy fees	1,505	1,435
Bank charges	868	834
Sundry expenses	23	15
Water	991	472
Light and heat	11,656	10,821
Cleaning	5,281	3,470
Insurances	2,831	1,954
Repairs and maintenance	10,171	11,085
Staff uniforms	237	463
Waste removal	2,661	2,508
	61,227	56,197