

BELL AND BEAR LIMITED

FIXED ASSETS

YEAR ENDED 31 JANUARY 2026

Freehold Property

Date	Asset	Cost				Depreciation				Disposal		NBV	NBV
		B/Fwd	Additions	Disposals	C/Fwd	B/Fwd	Charge	Disposal	C/Fwd	Proceeds	(Profit)/Loss	31/01/2026	31/01/2025
26/08/2021	Pub building (12 High Street)	357,014.75	-	-	357,014.75	-	-	-	-	-	-	357,014.75	357,014.75
		<u>357,014.75</u>	<u>-</u>	<u>-</u>	<u>357,014.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>357,014.75</u>	<u>357,014.75</u>

Fixtures and Fittings

Date	Asset	Cost				Depreciation (20% straight line)				Disposal		NBV	NBV
		B/Fwd	Additions	Disposals	C/Fwd	B/Fwd	Charge	Disposal	C/Fwd	Proceeds	(Profit)/Loss	31/01/2026	31/01/2025
18/11/2021	SumUp EPOS till and card machines	495.00	-	-	495.00	321.75	99.00	-	420.75	-	-	74.25	173.25
23/11/2021	Chairs	894.82	-	(894.82)	-	581.62	178.96	(760.58)	-	-	134.24	-	313.20
28/11/2021	CCTV and interuder alarm	1,570.00	-	-	1,570.00	1,020.50	314.00	-	1,334.50	-	-	235.50	549.50
01/12/2021	Tables and chairs	549.95	-	(549.95)	-	348.30	109.99	(458.29)	-	-	91.66	-	201.65
02/12/2021	Caterkwik	519.99	-	-	519.99	329.33	104.00	-	433.33	-	-	86.66	190.66
08/12/2021	Glasswasher	831.67	-	-	831.67	526.71	166.33	-	693.04	-	-	138.63	304.96
10/01/2022	Gas boiler	720.00	-	-	720.00	444.00	144.00	-	588.00	-	-	132.00	276.00
18/01/2022	Boiler	1,440.00	-	-	1,440.00	888.00	288.00	-	1,176.00	-	-	264.00	552.00
24/01/2022	Projector	854.13	-	-	854.13	526.73	170.83	-	697.56	-	-	156.57	327.40
05/04/2022	New patio	11,884.32	-	-	11,884.32	6,734.44	2,376.86	-	9,111.30	-	-	2,773.02	5,149.88
27/04/2022	Garden furniture for patio	4,059.75	-	-	4,059.75	2,300.53	811.95	-	3,112.48	-	-	947.27	1,759.22
06/07/2022	Coffee machine	388.00	-	-	388.00	200.47	77.60	-	278.07	-	-	109.93	187.53
11/05/2023	Play equipment	2,907.00	-	-	2,907.00	1,017.45	581.40	-	1,598.85	-	-	1,308.15	1,889.55
30/06/2023	Nappy changing station	295.98	-	-	295.98	93.73	59.20	-	152.93	-	-	143.05	202.25
16/01/2024	Fire Alarm System	3,900.00	-	-	3,900.00	780.00	780.00	-	1,560.00	-	-	2,340.00	3,120.00
12/04/2024	Fire Doors	1,342.99	-	-	1,342.99	201.45	268.60	-	470.05	-	-	872.94	1,141.54
20/06/2025	Dishwasher in Flat	-	378.33	-	378.33	-	44.14	-	44.14	-	-	334.19	-
29/10/2025	Fire for Lounge	-	465.83	-	465.83	-	23.29	-	23.29	-	-	442.54	-
12/12/2025	Gas safety system	-	633.95	-	633.95	-	10.57	-	10.57	-	-	623.38	-
15/12/2025	Central heating for Flat	-	1,470.00	-	1,470.00	-	24.50	-	24.50	-	-	1,445.50	-
22/01/2026	Dining room furniture	-	2,280.00	-	2,280.00	-	-	-	-	-	-	2,280.00	-
23/01/2026	Dining room chairs	-	1,218.50	-	1,218.50	-	-	-	-	-	-	1,218.50	-
		<u>32,653.60</u>	<u>6,446.61</u>	<u>(1,444.77)</u>	<u>37,655.44</u>	<u>16,315.01</u>	<u>6,633.22</u>	<u>(1,218.87)</u>	<u>21,729.36</u>	<u>-</u>	<u>225.90</u>	<u>15,926.08</u>	<u>16,338.59</u>
TOTAL		<u>389,668.35</u>	<u>6,446.61</u>	<u>(1,444.77)</u>	<u>394,670.19</u>	<u>16,315.01</u>	<u>6,633.22</u>	<u>(1,218.87)</u>	<u>21,729.36</u>	<u>-</u>	<u>225.90</u>	<u>372,940.83</u>	<u>373,353.34</u>