

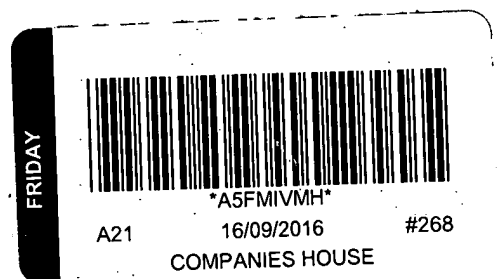
REGISTERED NUMBER: 00688455 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

A H BEDFORD & SON LIMITED



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FOR THE YEAR ENDED 31 MARCH 2016**

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A H BEDFORD & SON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: Mrs L M Bedford
J W I B Rickett
P G B Rickett

SECRETARY: Mrs L M Bedford

REGISTERED OFFICE: The Corn Exchange
Teme Street
Tenbury Wells
Worcestershire
WR15 8BB

REGISTERED NUMBER: 00688455 (England and Wales)

ACCOUNTANTS: Feltons
Chartered Accountants
8 Sovereign Court
8 Graham Street
Birmingham B1 3JR

BANKERS: Barclays Bank plc
9 Broad Street
Leominster
Herefordshire
HR6 8BT

ABBREVIATED BALANCE SHEET
31 MARCH 2016

		31/3/16	31/3/15
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	146,545	173,607
Investments	3	20,000	20,000
Investment property	4	85,000	195,000
		<u>251,545</u>	<u>388,607</u>
CURRENT ASSETS			
Debtors		11,520	9,838
Cash at bank		69,376	7,208
		<u>80,896</u>	<u>17,046</u>
CREDITORS			
Amounts falling due within one year		20,636	13,578
		<u>20,636</u>	<u>13,578</u>
NET CURRENT ASSETS		<u>60,260</u>	<u>3,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>311,805</u>	<u>392,075</u>
CAPITAL AND RESERVES			
Called up share capital	5	22,000	22,000
Revaluation reserve		171,184	212,013
Profit and loss account		118,621	158,062
		<u>311,805</u>	<u>392,075</u>
SHAREHOLDERS' FUNDS		<u>311,805</u>	<u>392,075</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 8/9/2016 and were signed on its behalf by:

L. M. Bedford
Mrs L M Bedford - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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.

Equipment (negatives) - 25% on cost

The buildings element of freehold property is depreciated at 5% straight line. No depreciation is charged on land.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred Tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2015	532,883
Disposals	(358,184)
	<u>174,699</u>
At 31 March 2016	
DEPRECIATION	
At 1 April 2015	359,276
Charge for year	3,522
Eliminated on disposal	(334,644)
	<u>28,154</u>
At 31 March 2016	
NET BOOK VALUE	
At 31 March 2016	<u>146,545</u>
At 31 March 2015	<u>173,607</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>20,000</u>
At 31 March 2015	<u>20,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Bedford Dials Limited

Nature of business: Manufacturer of instrument dials

	%		
Class of shares:	holding		
Ordinary	100.00		
		31/3/16	31/3/15
		£	£
Aggregate capital and reserves		310,323	316,853
Profit for the year		<u>43,470</u>	<u>7,652</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. **FIXED ASSET INVESTMENTS - continued**

Bedford Dials Automotive Limited

Nature of business: Manufacturer of instrument dials

Class of shares:	% holding	31/3/16	31/3/15
Ordinary	100.00	£	£
Aggregate capital and reserves		125,080	161,646
Profit for the year		3,434	64,696

4. **INVESTMENT PROPERTY**

COST OR VALUATION

At 1 April 2015

Disposals

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Total £
195,000
(110,000)
85,000
85,000
195,000

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16	31/3/15
22,000	Ordinary	£1	£ 22,000	£ 22,000