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ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
A H BEDFORD & SON LIMITED

TUESDAY



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22/12/2015

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COMPANIES HOUSE

A H BEDFORD & SON LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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A H BEDFORD & SON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

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
HR6 8BT

ABBREVIATED BALANCE SHEET
31 MARCH 2015

		31/3/15	31/3/14
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	173,607	181,309
Investments	3	20,000	20,000
Investment property	4	195,000	195,000
		<u>388,607</u>	<u>396,309</u>
CURRENT ASSETS			
Debtors		9,838	16,427
Cash at bank		7,208	19,864
		<u>17,046</u>	<u>36,291</u>
CREDITORS			
Amounts falling due within one year		<u>13,578</u>	<u>12,680</u>
NET CURRENT ASSETS		<u>3,468</u>	<u>23,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>392,075</u>	<u>419,920</u>
CAPITAL AND RESERVES			
Called up share capital	5	22,000	22,000
Revaluation reserve		212,013	213,587
Profit and loss account		158,062	184,333
SHAREHOLDERS' FUNDS		<u>392,075</u>	<u>419,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 14.12.2015 and were signed on its behalf by:

L. M. Bedford
Mrs L M Bedford - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2014	519,978
Additions	12,905
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At 31 March 2015	532,883
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DEPRECIATION	
At 1 April 2014	338,669
Charge for year	20,607
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At 31 March 2015	359,276
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NET BOOK VALUE	
At 31 March 2015	173,607
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At 31 March 2014	181,309
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014 and 31 March 2015	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>20,000</u>
At 31 March 2014	<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

	% holding	31/3/15	31/3/14
Class of shares:		£	£
Ordinary	100.00	<u>316,853</u>	<u>319,201</u>
Aggregate capital and reserves		<u>7,652</u>	<u>26,562</u>
Profit for the year			

Bedford Dials Automotive Limited

Nature of business: Manufacturer of instrument dials

	% holding	31/3/15	31/3/14
Class of shares:		£	£
Ordinary	100.00	<u>161,646</u>	<u>116,950</u>
Aggregate capital and reserves		<u>64,696</u>	<u>14,135</u>
Profit for the year			

4. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2014 and 31 March 2015	<u>195,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>195,000</u>
At 31 March 2014	<u>195,000</u>

A H BEDFORD & SON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
22,000	Ordinary	£1	<u>22,000</u>	<u>22,000</u>