

REGISTERED NUMBER: 04035455 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

BEDFORD TIMBER (ST NEOTS) LIMITED

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FOR THE YEAR ENDED 30 September 2016**

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BEDFORD TIMBER (ST NEOTS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 September 2016**

DIRECTOR: R J Lines

REGISTERED OFFICE: 1 Cauldwell Walk
Bedford
Bedfordshire
MK42 9DT

REGISTERED NUMBER: 04035455 (England and Wales)

ACCOUNTANTS: GB Accounting Solutions Limited
Building 115
Bedford Technology Park
Thurleigh
Bedford
Bedfordshire
MK44 2YA

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>24,263</u>	<u>18,506</u>
		<u>24,263</u>	<u>18,506</u>
CURRENT ASSETS			
Stocks		181,322	141,648
Debtors		363,975	253,943
Cash at bank		<u>42,993</u>	<u>49,308</u>
		<u>588,290</u>	<u>444,899</u>
CREDITORS			
Amounts falling due within one year		<u>(549,443)</u>	<u>(414,054)</u>
NET CURRENT ASSETS		<u>38,847</u>	<u>30,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,110	49,351
CREDITORS			
Amounts falling due after more than one year		(20,932)	-
PROVISIONS FOR LIABILITIES		<u>(4,419)</u>	<u>(3,172)</u>
NET ASSETS		<u>37,759</u>	<u>46,179</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>37,757</u>	<u>46,177</u>
SHAREHOLDERS' FUNDS		<u>37,759</u>	<u>46,179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 September 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 director on 8 June 2017 and were signed by:

R J Lines - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5 years straight line

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>8,113</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>8,113</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>-</u></u>
At 30 September 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	85,305
Additions	13,845
At 30 September 2016	<u>99,150</u>
DEPRECIATION	
At 1 October 2015	66,799
Charge for year	8,088
At 30 September 2016	<u>74,887</u>
NET BOOK VALUE	
At 30 September 2016	<u>24,263</u>
At 30 September 2015	<u>18,506</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.16
		£	30.9.15
2	Ordinary	£1	£
		<u>2</u>	<u>2</u>

BEDFORD TIMBER (ST NEOTS) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BEDFORD TIMBER (ST NEOTS) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GB Accounting Solutions Limited
Building 115
Bedford Technology Park
Thurleigh
Bedford
Bedfordshire
MK44 2YA

8 June 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.