

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**BED CENTRE (GRIMSBY) LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**BED CENTRE (GRIMSBY) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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<b>DIRECTORS:</b>	Mrs. J.M. Kingston Mr. J. E. Kingston
<b>REGISTERED OFFICE:</b>	2A Alexandra Road GRIMSBY DN31 1RW
<b>REGISTERED NUMBER:</b>	04043447 (England and Wales)
<b>ACCOUNTANTS:</b>	Smethurst and Buckton Ltd 12 Abbey Road GRIMSBY DN32 0HL
<b>BANKERS:</b>	HSBC Bank plc 55 Victoria Street GRIMSBY DN31 1UX

**BED CENTRE (GRIMSBY) LIMITED (REGISTERED NUMBER: 04043447)****ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,630		3,763
Investments	3		50,000		-
			<u>52,630</u>		<u>3,763</u>
<b>CURRENT ASSETS</b>					
Stocks		33,340		33,502	
Debtors		4,922		6,862	
Cash at bank		<u>115,000</u>		<u>110,638</u>	
		153,262		151,002	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,737</u>		<u>47,634</u>	
<b>NET CURRENT ASSETS</b>			96,525		103,368
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			149,155		107,131
<b>PROVISIONS FOR LIABILITIES</b>			499		752
<b>NET ASSETS</b>			<u>148,656</u>		<u>106,379</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>147,656</u>		<u>105,379</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>148,656</u>		<u>106,379</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 directors acknowledge their 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)

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 27 April 2017 and were signed on its behalf by:

Mrs. J.M. Kingston - Director

The notes form part of these abbreviated accounts

**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 sale of beds, 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.

Fixtures and fittings	- 20% Straight Line
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 33% Straight Line

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015 and 30 September 2016	17,719
<b>DEPRECIATION</b>	
At 1 October 2015	13,956
Charge for year	1,133
At 30 September 2016	15,089
<b>NET BOOK VALUE</b>	
At 30 September 2016	2,630
At 30 September 2015	3,763

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	50,000
At 30 September 2016	50,000
<b>NET BOOK VALUE</b>	
At 30 September 2016	50,000

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

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.