

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**BED CENTRE (GRIMSBY) LIMITED**

TUESDAY



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05/05/2015

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**BED CENTRE (GRIMSBY) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**DIRECTORS:**

Mrs. J.M. Kingston  
Mr. J. E. Kingston

**REGISTERED OFFICE:**

2A Alexandra Road  
GRIMSBY  
DN31 1RW

**REGISTERED NUMBER:**

04043447 (England and Wales)

**ACCOUNTANTS:**

Smethurst and Buckton Ltd  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**BANKERS:**

HSBC Bank plc  
55 Victoria Street  
GRIMSBY  
DN31 1UX

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,275		4,457
<b>CURRENT ASSETS</b>					
Stocks		39,956		33,435	
Debtors		5,381		7,570	
Cash at bank		71,436		58,087	
		116,773		99,092	
<b>CREDITORS</b>					
Amounts falling due within one year		38,036		32,699	
<b>NET CURRENT ASSETS</b>			78,737		66,393
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			84,012		70,850
<b>PROVISIONS FOR LIABILITIES</b>			1,010		837
<b>NET ASSETS</b>			83,002		70,013
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			82,002		69,013
<b>SHAREHOLDERS' FUNDS</b>			83,002		70,013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (b) 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 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 24.11.15 and were signed on its behalf by:

  
Mrs J.M. Kingston - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 April 2008).

**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 2013	15,355
Additions	2,364
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At 30 September 2014	17,719
<b>DEPRECIATION</b>	
At 1 October 2013	10,898
Charge for year	1,546
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At 30 September 2014	12,444
<b>NET BOOK VALUE</b>	
At 30 September 2014	5,275
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At 30 September 2013	4,457
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>