

Company Registration Number 04050289 (England and Wales)

BEDS AUTOMATIC TRANSMISSIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

BEDS AUTOMATIC TRANSMISSIONS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020	2019
	£	£
Fixed assets	75,879	64,153
Current assets	55,913	10,941
Creditors: amounts falling due within one year	(105,250)	(47,333)
Net current liabilities	(49,337)	(36,392)
Total assets less current liabilities	26,542	27,761
Creditors: amounts falling due after more than one year	(26,348)	-
Net assets	194	27,761
Capital and reserves	194	27,761

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	6	5

2 Off balance sheet arrangements

The company had commitments under non-cancellable operating leases as follows:

Premises £ 11,500 (2019 £34,500)

Beds Automatic Transmissions Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit B5, Barton Industrial Estate, Faldo Road, Barton-Le-Clay, MK45 4RP.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

BEDS AUTOMATIC TRANSMISSIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

The financial statements were approved by the board of directors and authorised for issue on 31 December 2020 and are signed on its behalf by:

Mrs L. Dunne
Director

Company Registration Number 04050289

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.