

**REGISTERED NUMBER: 04767625 (England and Wales)**

**BEDLAM SOLUTIONS LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

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COMPANIES HOUSE

**BEDLAM SOLUTIONS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014**

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	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>2</b>
<b>Chartered Accountants' Report</b>	<b>3</b>

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**BEDLAM SOLUTIONS LTD (REGISTERED NUMBER: 04767625)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	602	438
<b>CURRENT ASSETS</b>			
Debtors		1,880	2,647
Cash at bank and in hand		<u>7,659</u>	<u>5,362</u>
		9,539	8,009
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,921</u>	<u>3,927</u>
<b>NET CURRENT ASSETS</b>		<u>5,618</u>	<u>4,082</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,220</u>	<u>4,520</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>6,219</u>	<u>4,519</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,220</u>	<u>4,520</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 5<sup>TH</sup> OCTOBER 2014 and were signed by:

  
.....  
Mrs C M Andrew - Director

The notes form part of these abbreviated accounts

**BEDLAM SOLUTIONS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

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**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 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.

Plant and machinery etc                      -    25% on reducing balance and 20% on reducing balance

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2013	3,084
Additions	<u>359</u>
At 31 May 2014	<u>3,443</u>
<b>DEPRECIATION</b>	
At 1 June 2013	2,646
Charge for year	<u>195</u>
At 31 May 2014	<u>2,841</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>602</u>
At 31 May 2013	<u>438</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BEDLAM SOLUTIONS LTD**

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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 one to two) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bedlam Solutions Ltd for the year ended 31 May 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Bedlam Solutions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bedlam Solutions Ltd and state those matters that we have agreed to state to the director of Bedlam Solutions Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bedlam Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bedlam Solutions Ltd. You consider that Bedlam Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bedlam Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Clark Brownscombe Limited*

Clark Brownscombe Limited  
8 The Drive  
Hove  
East Sussex  
BN3 3JT

Date: *13th October 2014*

This page does not form part of the abbreviated accounts

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