

Registered Number 05214849

BEDROCKS UK LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	850	1,700
Tangible assets	3	3,707	4,942
		<u>4,557</u>	<u>6,642</u>
Current assets			
Stocks		41,040	38,054
Debtors	4	483	301
Cash at bank and in hand		2,386	51
		<u>43,909</u>	<u>38,406</u>
Creditors: amounts falling due within one year	5	(7,898)	(6,064)
Net current assets (liabilities)		<u>36,011</u>	<u>32,342</u>
Total assets less current liabilities		<u>40,568</u>	<u>38,984</u>
Creditors: amounts falling due after more than one year	5	(15,990)	(15,888)
Total net assets (liabilities)		<u>24,578</u>	<u>23,096</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		24,576	23,094
Shareholders' funds		<u>24,578</u>	<u>23,096</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2014

And signed on their behalf by:

P L Johnson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods excluding vat

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. All assets 25% of the reducing balance.

Intangible assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off each asset on a straight line basis over its estimated useful economic life, not to exceed twenty years.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	8,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>8,500</u>
Amortisation	
At 1 September 2012	6,800
Charge for the year	850
On disposals	-
At 31 August 2013	<u>7,650</u>
Net book values	
At 31 August 2013	<u>850</u>
At 31 August 2012	<u>1,700</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	14,103
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 August 2013	<u>14,103</u>

Depreciation

At 1 September 2012	9,161
Charge for the year	1,235
On disposals	-
At 31 August 2013	<u>10,396</u>

Net book values

At 31 August 2013	<u>3,707</u>
At 31 August 2012	<u>4,942</u>

4 Debtors

Vat repayment due 483

5 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	15,990	15,888

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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