


# **BEDFORD CIT LIMITED**

## **Financial Statements For the year ended 30 September 2012**

**Company Registration No. 5557519**

**TUESDAY**



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A29 09/07/2013 #64  
COMPANIES HOUSE

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\*A2BFUKOB\*

A25 27/06/2013 #142  
COMPANIES HOUSE

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# BEDFORD CIT LIMITED

## Directors' Report for the year ended 30 September 2012

The directors present their report and the audited Financial Statements for the year ended 30 September 2012

### Principal activities

The company is dormant and did not trade during the year

### Directors

The directors of the company during the reporting year and up to the date of signing these financial statements, unless otherwise indicated, were

Mr Anthony O'Neill

Mr Stephen Harrison

### Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Secretary

The Secretary of the company at 30 September 2012 was CIT CoSec Limited, who had been Secretary for the whole of the year then ended

By the order of the Board

*Jane Range*

CITCOSECLIMITED

Secretary

Registered Office:

Arcadia House  
Maritime Walk  
Ocean Village  
Southampton  
Hampshire, SO14 3TL

PP

6 MARCH 2013

# BEDFORD CIT LIMITED

## Balance Sheet at 30 September 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up share capital	3	<u>1</u>	<u>1</u>
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

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 Financial Statements on pages 2 to 3 were approved by the Board of Directors on

6 March 2013



ANTHONY O'NEILL

)  
) Directors  
)



STEPHEN HARRISON

The notes on page 3 form part of these Financial Statements

# BEDFORD CIT LIMITED

## Notes to the Financial Statements for the year ended 30 September 2012

### 1 Principal accounting policies

The Financial Statements have been prepared in accordance with the United Kingdom Accounting Practice. A summary of the more important accounting policies is set out below.

#### Basis of accounting

The Financial Statements have been prepared in accordance with the United Kingdom Accounting Practice.

### 2 Debtors

	2012 £	2011 £
Amount owed by group undertakings	<u>1</u>	<u>1</u>

The amount owed by group undertakings is unsecured and interest free with repayment date unspecified.

### 3 Called-up share capital

	2012 £	2011 £
<b>Authorised</b>		
1,000 Ordinary shares at £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share at £1	<u>1</u>	<u>1</u>

### 4 Holding Company

The immediate holding company is Cit CoSec Limited and Sandpiper Topco Limited is the ultimate controlling party. Both companies are incorporated in Jersey, C I.