

# **BEDFORD CIT LIMITED**

## **Financial Statements For the year ended 30 September 2013**

**Company Registration No. 5557519**

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# **BEDFORD CIT LIMITED**

## **Directors' Report for the year ended 30 September 2013**

The directors present their report and the audited Financial Statements for the year ended 30 September 2013.

### **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 2013 was CIT CoSec Limited, who had been Secretary for the whole of the year then ended.

**By the order of the Board**



**Secretary**

**Registered Office:**

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

16 JUNE 2014

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# BEDFORD CIT LIMITED

## Balance Sheet at 30 September 2013

	Notes	2013 £	2012 £
<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>

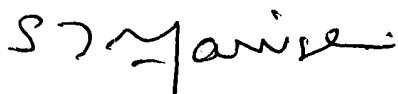
The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 September 2013 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  
16 JUNE 2014



)  
) Director  
)

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 2013**

### **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**

	2013 £	2012 £
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**

	2013 £	2012 £
<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.