

Registered Number 05783617

BEDS 1ST LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		96,700	99,800
Debtors		-	-
Investments		-	-
Cash at bank and in hand		5,892	822
		<u>102,592</u>	<u>100,622</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(137,611)	(138,715)
Net current assets (liabilities)		<u>(35,019)</u>	<u>(38,093)</u>
Total assets less current liabilities		<u>(35,019)</u>	<u>(38,093)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(35,019)</u>	<u>(38,093)</u>
Capital and reserves			
Called up share capital	3	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(35,020)	(38,094)
Shareholders' funds		<u>(35,019)</u>	<u>(38,093)</u>

- For the year ending 30 September 2016 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 5 September 2017

And signed on their behalf by:

R L Connor, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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 January 2015).

Turnover policy

Turnover represents the value of sales and services provided net of value added tax.

Tangible assets depreciation policy

Depreciation on fixed assets is provided at a rate of 25% on the straight line basis.

Other accounting policies**Stocks**

Stocks are stated at the lower of cost and net realisable value.

Leasing commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	84,782
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>84,782</u>
Depreciation	
At 1 October 2015	84,782
Charge for the year	-
On disposals	-
At 30 September 2016	<u>84,782</u>
Net book values	
At 30 September 2016	<u>0</u>
At 30 September 2015	<u>0</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

1 Ordinary shares of £1 each

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1

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