

BEDS 1ST LIMITED

ABBREVIATED UNAUDITED ACCOUNTS
30 SEPTEMBER 2013

Registered No. 05783617

WEDNESDAY



A3G3WEEI

A17

10/09/2014

#358

COMPANIES HOUSE

BEDS 1ST LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013


	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
Tangible fixed assets	2	-	-
Current assets			
Stock		115315	117884
Debtors (due within one year)		7800	23646
Bank and cash		2288	4627
		<u>125403</u>	<u>146157</u>
Creditors (amounts falling due within one year)		160937	183892
Net current liabilities		<u>(35534)</u>	<u>(37735)</u>
Net liabilities		<u>(35534)</u>	<u>(37735)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account (adverse)		<u>(35535)</u>	<u>(37736)</u>
		<u>(35534)</u>	<u>(37735)</u>

The directors have:

- (a) taken advantage of the Companies Act 2006 in not having these accounts audited under section 477;
- (b) confirmed that the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006;
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company at the end of its financial year and of its profit for the year then ended in accordance with the requirements of section 396 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this 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.

Approved by the Board on 9 September 2014

 Director
R L Connor
Company No. 05783617

BEDS 1ST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

30 SEPTEMBER 2013

1 Accounting policies

Accounting basis and standards

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

Depreciation

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

Stocks

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

Turnover

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

Leasing commitments

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

BEDS 1ST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

30 SEPTEMBER 2013

2 Tangible fixed assets

Total

£

Cost

At 1 October 2012

84782

Additions

-

At 30 September 2013

84782

Depreciation

At 1 October 2012

84782

Charge for the year

-

At 30 September 2013

84782

Net Book Values

At 30 September 2013

-

At 30 September 2012

-

3 Called up share capital

2013

£

2012

£

Called up, allotted and fully paid

1 Ordinary share of £1 each

1

1