

**BEDFORD CNC LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

SJ Tax Ltd

The Old Stable House
3 Woodlands Close
Cople
Bedfordshire
MK44 3UE

Bedford CNC Ltd
Company No. 08808310
Abbreviated Balance Sheet 31 December 2015

| | | 31 December 2015 | | Period to 31 December 2014 | |
|---|-------|------------------|---------|----------------------------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 1,972 | | 29,814 |
| | | | | | |
| | | | 1,972 | | 29,814 |
| CURRENT ASSETS | | | | | |
| Debtors | | 13,458 | | 21,400 | |
| Cash at bank and in hand | | 1,628 | | 2,399 | |
| | | | | | |
| | | 15,086 | | 23,799 | |
| Creditors: Amounts Falling Due Within One Year | | | | | |
| | | (16,817) | | (53,371) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | (1,731) | | (29,572) |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 241 | | 242 |
| | | | | | |
| NET ASSETS | | | 241 | | 242 |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and Loss Account | | | 141 | | 142 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 241 | | 242 |

Bedford CNC Ltd
Company No. 08808310
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Karen Soos

07/09/2016

Bedford CNC Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-----|
| Plant & Machinery | 20% |
| Fixtures & Fittings | 20% |
| Computer Equipment | 20% |

2 . Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 January 2015 | 37,319 |
| Additions | 1,890 |
| Disposals | (36,500) |
| | <hr/> |
| As at 31 December 2015 | 2,709 |
| | <hr/> |
| Depreciation | |
| As at 1 January 2015 | 7,505 |
| Provided during the period | 532 |
| Disposals | (7,300) |
| | <hr/> |
| As at 31 December 2015 | 737 |
| | <hr/> |
| Net Book Value | |
| As at 31 December 2015 | 1,972 |
| | <hr/> |
| As at 1 January 2015 | 29,814 |
| | <hr/> |

3 . Share Capital

| | Value | Number | 31 December 2015 | Period to 31 December 2014 |
|---|--------------|---------------|-------------------------|-----------------------------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1,000 | 100 | 100 | 100 |
| | | <hr/> | <hr/> | <hr/> |

4 . Transactions With and Loans to Directors

Bedford CNC Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2015

Dividends paid to directors

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mrs Karen Soos by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.