

**BEDFORD ROAD GUILDFORD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 11 APRIL 2018**

Bedford Road Guildford Limited
Financial Statements
For The Year Ended 11 April 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Bedford Road Guildford Limited
Balance Sheet
As at 11 April 2018

Registered number: 09119366

		11 April 2018		Period to 11 April 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		228,100		228,100
Tangible Assets	4		115,631		115,631
			343,731		343,731
CURRENT ASSETS					
Debtors	5	27,296		27,296	
Cash at bank and in hand		13,480		13,480	
			40,776		40,776
Creditors: Amounts Falling Due Within One Year	6	(264,386)		(264,386)	
NET CURRENT ASSETS (LIABILITIES)			(223,610)		(223,610)
TOTAL ASSETS LESS CURRENT LIABILITIES			120,121		120,121
NET ASSETS			120,121		120,121
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			120,021		120,021
SHAREHOLDERS' FUNDS			120,121		120,121

Bedford Road Guildford Limited
Balance Sheet (continued)
As at 11 April 2018

For the year ending 11 April 2018 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Thaj MAHMOOTH

11/01/2019

The notes on pages 3 to 5 form part of these financial statements.

Bedford Road Guildford Limited
Notes to the Financial Statements
For The Year Ended 11 April 2018

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Leasehold	0%
Plant & Machinery	0%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Intangible Assets

	Goodwill
	£
Cost	
As at 12 April 2017	311,000
As at 11 April 2018	311,000
Amortisation	
As at 12 April 2017	82,900
As at 11 April 2018	82,900
Net Book Value	
As at 11 April 2018	228,100
As at 12 April 2017	228,100

Bedford Road Guildford Limited
Notes to the Financial Statements (continued)
For The Year Ended 11 April 2018

4. Tangible Assets

	Land & Property Leasehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 12 April 2017	5,700	121,987	127,687
As at 11 April 2018	5,700	121,987	127,687
Depreciation			
As at 12 April 2017	285	11,771	12,056
As at 11 April 2018	285	11,771	12,056
Net Book Value			
As at 11 April 2018	5,415	110,216	115,631
As at 12 April 2017	5,415	110,216	115,631

5. Debtors

	11 April 2018	Period to 11 April 2017
	£	£
Due within one year		
Other debtors	27,296	27,296
	27,296	27,296

6. Creditors: Amounts Falling Due Within One Year

	11 April 2018	Period to 11 April 2017
	£	£
Trade creditors	15,067	15,067
Taxation and social security	17,501	17,501
Other creditors	231,818	231,818
	264,386	264,386

7. Share Capital

	11 April 2018	Period to 11 April 2017
Allotted, Called up and fully paid	100	100

Bedford Road Guildford Limited
Notes to the Financial Statements (continued)
For The Year Ended 11 April 2018

8. General Information

Bedford Road Guildford Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09119366. The registered office is St James House, 20, Bedford Road, Guildford, GU1 4SJ.

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.