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BEDFORDS OF BLACKBURN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

Company Registration No 01861621 (England and Wales)

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BEDFORDS OF BLACKBURN LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

BEDFORDS OF BLACKBURN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		143,014		171,398
Current assets					
Stocks		194,880		218,683	
Debtors		388,543		421,766	
Cash at bank and in hand		12,288		8,644	
		595,711		649,093	
Creditors amounts falling due within one year	3	(478,451)		(590,735)	
Net current assets			117,260		58,358
Total assets less current liabilities			260,274		229,756
Creditors' amounts falling due after more than one year			-		(1,612)
Provisions for liabilities			(20,500)		(24,266)
Accruals and deferred income			(3,082)		(3,857)
			236,692		200,021
Capital and reserves					
Called up share capital	4		20,000		20,000
Profit and loss account			216,692		180,021
Shareholders' funds			236,692		200,021

BEDFORDS OF BLACKBURN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 17/09/13

R Bedford
Director

Company Registration No 01861621

BEDFORDS OF BLACKBURN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Turnover is recognised when goods are despatched to customers

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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% on cost, 25% on cost for computer equipment
Motor vehicles	25% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	436,671
Additions	3,000
At 31 December 2012	439,671
Depreciation	
At 1 January 2012	265,273
Charge for the year	31,384
At 31 December 2012	296,657
Net book value	
At 31 December 2012	143,014
At 31 December 2011	171,398

3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £178,988 (2011 - £283,888)

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

4	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	20,000 'A' Ordinary shares of £1 each	20,000	20,000