

REGISTERED NUMBER: 01926530 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**Beaumont Beds Limited**

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**Beaumont Beds Limited**

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for the Year Ended 31 March 2013**

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**Beaumont Beds Limited**

**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTORS:**

Mr. R J J Feeney  
Mr E F Friend  
Mr N R Friend  
Mr T D Payne  
Mr G D Skelton

**SECRETARY:**

Mr E F Friend

**REGISTERED OFFICE:**

5th Floor, Colman House  
King Street  
Maidstone  
Kent  
ME14 1JE

**REGISTERED NUMBER:**

01926530 (England and Wales)

**ACCOUNTANTS:**

A4G LLP  
Kings Lodge  
London Road  
West Kingsdown  
Sevenoaks  
Kent  
TN15 6AR

**Beaumont Beds Limited (Registered number: 01926530)**

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	57,425	73,539
<b>CURRENT ASSETS</b>			
Stocks		880,114	946,713
Debtors	3	773,409	770,981
Cash at bank and in hand		9,688	83,390
		<u>1,663,211</u>	<u>1,801,084</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,206,401</u>	<u>1,248,049</u>
<b>NET CURRENT ASSETS</b>		<u>456,810</u>	<u>553,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>514,235</u>	<u>626,574</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>5,579</u>	<u>5,579</u>
<b>NET ASSETS</b>		<u><u>508,656</u></u>	<u><u>620,995</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,800	1,800
Capital redemption reserve		200	200
Profit and loss account		<u>506,656</u>	<u>618,995</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>508,656</u></u>	<u><u>620,995</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Beaumont Beds Limited (Registered number: 01926530)**

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on .... 30/12/13~~9~~ and were signed on its behalf by



.....  
Mr. E F Friend - Director

The notes form part of these abbreviated accounts

## **Beaumont Beds Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	552,011
Additions	2,995
At 31 March 2013	555,006
<b>DEPRECIATION</b>	
At 1 April 2012	478,472
Charge for year	19,109
At 31 March 2013	497,581
<b>NET BOOK VALUE</b>	
At 31 March 2013	57,425
At 31 March 2012	73,539

#### **3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £24,600 (2012 - £25,975)

**Beaumont Beds Limited****Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013****4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
1,000	Ordinary A	£1	1,000	1,000
800	Ordinary B	£1	800	800
			<u>1,800</u>	<u>1,800</u>

**5 RELATED PARTY DISCLOSURES**

During the year the company paid rent of £80,000 (2012 £80,000) on Walworth Road to the Feeney Pension Fund, which owns the freehold of the shop

During the year, the company supplied goods and services to Exclusive Furniture Limited, a company in which R Feeney, E Friend and T Payne are directors. These goods and services amounted to £231,607 (2012 £647,082). Included at the year end in trade debtors was £310,945 (2012 £300,739).

During the year, the company paid rent to Charlton Enterprises Limited, a company in which R Feeney & E F Friend are directors. The rental premium was charged at commercial rates of £58,750 (2012 £86,666). At the year end a £65,000 (2012 £60,000) refund is due, and is held in these financial statements under amounts owed by group undertakings.