

**Registered Number 02640331**

**Beadstead Limited**

**Abbreviated Accounts**

**30 September 2011**

**Beadstead Limited**

**Registered Number 02640331**

**Company Information**

**Registered Office:**

11 Shipston Close  
Bury  
Lancs  
BL8 1QH

**Reporting Accountants:**

Beever and Struthers

St George's House  
215-219 Chester Road  
Manchester  
Lancashire  
M15 4JE

Beadstead Limited

Registered Number 02640331

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	106	240
		<u>106</u>	<u>240</u>
<b>Current assets</b>			
Debtors		7,735	6,787
Cash at bank and in hand		6,175	5,868
Total current assets		<u>13,910</u>	<u>12,655</u>
<b>Creditors: amounts falling due within one year</b>		(13,610)	(12,190)
<b>Net current assets (liabilities)</b>		300	465
<b>Total assets less current liabilities</b>		<u>406</u>	<u>705</u>
<b>Total net assets (liabilities)</b>		<u>406</u>	<u>705</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		404	703
<b>Shareholders funds</b>		<u>406</u>	<u>705</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 May 2012

And signed on their behalf by:

**T W Nuttall, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents the value of services supplied, excluding value added tax.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 October 2010	-	4,610
At 30 September 2011	-	<u>4,610</u>
<b>Depreciation</b>		
At 01 October 2010		4,370
Charge for year	-	134
At 30 September 2011	-	<u>4,504</u>
<b>Net Book Value</b>		
At 30 September 2011		106
At 30 September 2010	-	<u>240</u>

3 **Share capital**

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
1 'A' Ordinary shares of £1 each	1	1
1 'B' Ordinary shares of £1 each	1	1