

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
BEADSTEAD LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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BEADSTEAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR: T W Nuttall

SECRETARY: Mrs I N Nuttall

REGISTERED OFFICE: 11 Shipston Close
Bury
Lancs
BL8 1QH

REGISTERED NUMBER: 02640331 (England and Wales)

ACCOUNTANTS: Beever and Struthers
St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		877		-
CURRENT ASSETS					
Debtors		5,721		10,171	
Cash at bank		9,627		4,511	
		<u>15,348</u>		<u>14,682</u>	
CREDITORS					
Amounts falling due within one year		<u>16,095</u>		<u>14,648</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(747)</u>		<u>34</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>130</u>		<u>34</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>128</u>		<u>32</u>
SHAREHOLDERS' FUNDS			<u>130</u>		<u>34</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 30 April 2014 and were signed by:

T W Nuttall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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.

Tangible fixed assets

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

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	4,610
Additions	1,064
At 30 September 2013	5,674
DEPRECIATION	
At 1 October 2012	4,610
Charge for year	187
At 30 September 2013	4,797
NET BOOK VALUE	
At 30 September 2013	877
At 30 September 2012	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary 'B'	£1	1	1
1	Ordinary 'A'	£1	1	1
			2	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013	2012
	£	£
T W Nuttall		
Balance outstanding at start of year	-	-
Amounts advanced	642	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>642</u>	<u>-</u>

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.