

Registered Number 04252333

Bedouin Developments Limited

Abbreviated Accounts

31 December 2015

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		406,849	358,978
		<u>406,849</u>	<u>358,978</u>
Current assets			
Debtors		6,663	8,669
Cash at bank and in hand		34,672	23,026
Total current assets		<u>41,335</u>	<u>31,695</u>
Creditors: amounts falling due within one year		(71,015)	(69,706)
Net current assets (liabilities)		(29,680)	(38,011)
Total assets less current liabilities		<u>377,169</u>	<u>320,967</u>
Creditors: amounts falling due after more than one year	3	(91,542)	(109,997)
Provisions for liabilities		(1,370)	0
Total net assets (liabilities)		<u>284,257</u>	<u>210,970</u>
Capital and reserves			

Called up share capital	4	10,000	10,000
Revaluation reserve		41,022	0
Profit and loss account		233,235	200,970

Shareholders funds

284,257

210,970

- a. For the year ending 31 December 2015 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 15 September 2016

And signed on their behalf by:

C.B. Thornton, 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 31 December 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rental income due to the company for the year.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Fixtures & Fittings 0% 5 years

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2015	363,803	363,803
Additions	8,561	8,561
Revaluations	41,022	41,022
At 31 December 2015	<u>413,386</u>	<u>413,386</u>

Depreciation

At 01 January 2015	4,825	4,825
Charge for year	1,712	1,712
At 31 December 2015	<u>6,537</u>	<u>6,537</u>

Net Book Value

At 31 December 2015	406,849	406,849
At 31 December 2014	<u>358,978</u>	<u>358,978</u>

3 Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Instalment debts falling due after 5 years	12,000	38,153
Secured Debts	91,542	109,997

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
10000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid:		
10000 Ordinary of £1 each	10,000	10,000