

COMPANY REGISTRATION NUMBER: 04252333

**Bedouin Developments Limited**

**Filleted Unaudited Financial Statements**

**31 December 2016**

# **Bedouin Developments Limited**

## **Financial Statements**

**Year ended 31 December 2016**

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# Bedouin Developments Limited

## Statement of Financial Position

31 December 2016

	2016		2015
	£	£	£
Fixed assets		405,137	406,849
Current assets	36,108		34,827
Prepayments and accrued income	572		6,508
		36,680	41,335
Creditors: amounts falling due within one year		54,778	69,084
<b>Net current liabilities</b>		<b>( 18,098)</b>	<b>( 27,749)</b>
<b>Total assets less current liabilities</b>		<b>387,039</b>	<b>379,100</b>
Creditors: amounts falling due after more than one year		72,295	91,542
Provisions for liabilities		976	1,370
Accruals and deferred income		2,829	1,931
		310,939	284,257
Capital and reserves		310,939	284,257

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

The director has incurred expenses on behalf of and advanced sums to the company. The amounts owed to the director by the company are included within creditors.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 September 2017 , and are signed on behalf of the board by:

C.B. Thornton

Director

Company registration number: 04252333

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lower Barn, Coolham, Horsham, West Sussex, RH13 7JR.

# **Bedouin Developments Limited**

**Management Information**

**Year ended 31 December 2016**

**The following pages do not form part of the financial statements.**

# **Bedouin Developments Limited**

## **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Bedouin Developments Limited**

### **Year ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bedouin Developments Limited for the year ended 31 December 2016, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

MERCER LEWIN LTD Chartered accountant

41 Cornmarket Street Oxford OX1 3HA

7 September 2017

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.