

COMPANY REGISTRATION NUMBER 4252333

**AMENDED ACCOUNTS**

**BEDOUIIN DEVELOPMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST DECEMBER 2014**



**MERCER LEWIN LTD**  
Chartered Accountants  
41 Cornmarket Street  
Oxford  
OX1 3HA

# **BEDOUIN DEVELOPMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2014**

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**BEDOUIN DEVELOPMENTS LIMITED****ABBREVIATED BALANCE SHEET****31ST DECEMBER 2014**

		2014		2013	
	Note	£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			358,978		358,978
<b>CURRENT ASSETS</b>					
Debtors		8,669		17,091	
Cash at bank and in hand		<u>23,026</u>		<u>11,945</u>	
		31,695		29,036	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>69,706</u>		<u>77,690</u>	
<b>NET CURRENT LIABILITIES</b>			(38,011)		(48,654)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			320,967		310,324
<b>CREDITORS. Amounts falling due after more than one year</b>	<b>4</b>		<u>109,997</u>		<u>128,136</u>
			<u>210,970</u>		<u>182,188</u>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	<b>5</b>		10,000		10,000
Profit and loss account			<u>200,970</u>		<u>172,188</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>210,970</u>		<u>182,188</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

## BEDOUIN DEVELOPMENTS LIMITED

### ABBREVIATED BALANCE SHEET *(continued)*

31ST DECEMBER 2014

For the year ended 31st December 2014 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 accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 24th September 2015, and are signed on their behalf by

A handwritten signature in black ink, appearing to be 'C B Thornton', written over a horizontal line.

C B Thornton  
Company Registration Number 4252333

The notes on pages 3 to 4 form part of these abbreviated accounts.

**BEDOUIIN DEVELOPMENTS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST DECEMBER 2014****1 ACCOUNTING POLICIES****Basis of accounting**

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 rental income due to the company for the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 5 years

**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

**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

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
<b>At 1st January 2014 and 31st December 2014</b>	<b>363,803</b>
<b>DEPRECIATION</b>	
At 1st January 2014	4,825
<b>At 31st December 2014</b>	<b>4,825</b>
<b>NET BOOK VALUE</b>	
<b>At 31st December 2014</b>	<b>358,978</b>
At 31st December 2013	358,978

**BEDOUIN DEVELOPMENTS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST DECEMBER 2014****3 CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>17,961</u>	<u>17,501</u>

**4 CREDITORS Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>109,997</u>	<u>128,136</u>

**5. SHARE CAPITAL**

**Allotted, called up and fully paid**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

## **BEDOUIN DEVELOPMENTS LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTORS OF BEDOUIN DEVELOPMENTS LIMITED**

**YEAR ENDED 31ST DECEMBER 2014**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

In accordance with section 506 Companies Act 2006 a resolution has been passed and notified to the Secretary of State.

41 Cornmarket Street  
Oxford  
OX1 3HA

MERCER LEWIN LTD  
Chartered Accountants

28th September 2015