

**Bedlam Puzzles Limited**

**ABBREVIATED ACCOUNTS**

**for the year ended 31 March 2006**

**Registration number 04419698**

SATURDAY



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COMPANIES HOUSE

# Bedlam Puzzles Limited

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# Bedlam Puzzles Limited

## **Accountants' report on the unaudited financial statements to the directors of Bedlam Puzzles Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Best Accountancy*

**Best Accountancy Services**

**Licensed and regulated by the Association of Accounting Technicians**

**Date: 15 January 2007**

# Bedlam Puzzles Limited

## ABBREVIATED BALANCE SHEET as at 31 March 2006

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		10,800		-
Tangible assets	2		2,202		821
			<u>13,002</u>		<u>821</u>
<b>Current assets</b>					
Stocks		64,241		10,460	
Debtors		24,861		9,277	
Cash at bank and in hand		14,966		13,134	
		<u>104,068</u>		<u>32,871</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(97,471)</u>		<u>(25,322)</u>	
<b>Net current assets</b>			<u>6,597</u>		<u>7,549</u>
<b>Total assets less current liabilities</b>			<u><u>19,599</u></u>		<u><u>8,370</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			19,499		8,270
<b>Shareholders' funds</b>			<u><u>19,599</u></u>		<u><u>8,370</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

# Bedlam Puzzles Limited

## ABBREVIATED BALANCE SHEET (CONTINUED)

### Directors' statements required by Section 249B(4) for the year ended 31 March 2006

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

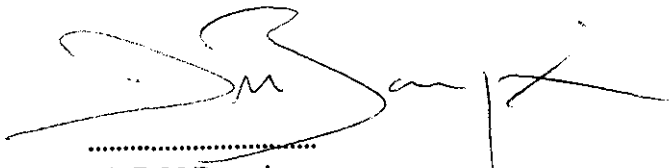
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 6 January 2007 and signed on its behalf by



.....  
**Mr D M Bamping**  
**Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

# Bedlam Puzzles Limited

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 March 2006

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value.

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 April 2005	-	1,095	1,095
Additions	13,500	2,206	15,706
At 31 March 2006	13,500	3,301	16,801
<b>Depreciation and Provision for diminution in value</b>			
At 1 April 2005	-	274	274
Charge for year	2,700	825	3,525
At 31 March 2006	2,700	1,099	3,799
<b>Net book values</b>			
At 31 March 2006	10,800	2,202	13,002
At 31 March 2005	-	821	821

# Bedlam Puzzles Limited

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 March 2006

3.	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4. Ultimate parent undertaking

The parent undertaking and ultimate holding company of the group of undertakings of which the company is a member is 23 Acorns Limited, a company incorporated in England & Wales.