

Registered Number:04644111

England and Wales

Bedford Fabrics Limited

Unaudited Financial Statements

For the year ended 31 January 2019

Bedford Fabrics Limited

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Statement of Financial Position  
As at 31 January 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	111,357	114,954
		<b>111,357</b>	<b>114,954</b>
<b>Current assets</b>			
Inventories	3	50,143	82,328
Trade and other receivables	4	9,464	8,279
Cash and cash equivalents		68,746	73,686
		<b>128,353</b>	<b>164,293</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(33,036)	(63,484)
<b>Net current assets</b>		<b>95,317</b>	<b>100,809</b>
<b>Total assets less current liabilities</b>		<b>206,674</b>	<b>215,763</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(95,935)	(107,308)
<b>Provisions for liabilities</b>		139	(544)
<b>Net assets</b>		<b>110,878</b>	<b>107,911</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		110,778	107,811
<b>Shareholders' funds</b>		<b>110,878</b>	<b>107,911</b>

For the year ended 31 January 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 08 October 2019 and were signed by:

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Brian Bedford Director

Bedford Fabrics Limited

Statement of Financial Position Continued  
For the year ended 31 January 2019

# Bedford Fabrics Limited

## Notes to the Financial Statements For the year ended 31 January 2019

### Statutory Information

Bedford Fabrics Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04644111.

Registered address:  
3 Haydock Street  
St Helens  
Merseyside  
WA10 1DD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	33 Straight line
Motor vehicles	25 Straight line
Fixtures and fittings	20 Straight line

#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

# Bedford Fabrics Limited

## Notes to the Financial Statements Continued For the year ended 31 January 2019

### 2. Property, plant and equipment

	Land and buildings	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 February 2018	97,900	16,791	9,887	3,337	127,915
Additions	-	-	2,364	-	2,364
At 31 January 2019	<b>97,900</b>	<b>16,791</b>	<b>12,251</b>	<b>3,337</b>	<b>130,279</b>
<b>Provision for depreciation and impairment</b>					
At 01 February 2018	-	4,198	6,123	2,640	12,961
Charge for year	-	4,198	1,414	349	5,961
At 31 January 2019	-	<b>8,396</b>	<b>7,537</b>	<b>2,989</b>	<b>18,922</b>
<b>Net book value</b>					
At 31 January 2019	<b>97,900</b>	<b>8,395</b>	<b>4,714</b>	<b>348</b>	<b>111,357</b>
At 31 January 2018	<b>97,900</b>	<b>12,593</b>	<b>3,764</b>	<b>697</b>	<b>114,954</b>

### 3. Inventories

	2019	2018
	£	£
Stocks	50,143	82,328

### 4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	7,102	6,350
Other debtors	2,362	1,929
	<b>9,464</b>	<b>8,279</b>

### 5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	6,316	6,714
Taxation and social security	3,633	3,426
Other creditors	23,087	53,344
	<b>33,036</b>	<b>63,484</b>

Bedford Fabrics Limited

Notes to the Financial Statements Continued  
For the year ended 31 January 2019

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	95,935	107,308

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.