

Abbreviated Unaudited Accounts

for the Year Ended

31 October 2016

for

Archers (Bedworld) Limited

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for the Year Ended 31 October 2016

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Archers (Bedworld) Limited
Company Information
for the Year Ended 31 October 2016

DIRECTOR:	Miss M Archer
REGISTERED OFFICE:	Aldham Bridge Garage Wombwell Lane Wombwell Barnsley South Yorkshire S73 8EP
REGISTERED NUMBER:	04829806 (England and Wales)
ACCOUNTANTS:	Turner Beaumont & Co Ltd Chartered Accountants Thomcliffe Mews Thomcliffe Park Estate Chapelton Sheffield S35 2PH
BANKERS:	Lloyds TSB Market Hill Barnsley S70 2PP

Archers (Bedworld) Limited (Registered number: 04829806)

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>15,171</u>		<u>20,288</u>
			15,171		20,288
CURRENT ASSETS					
Stocks		38,293		29,141	
Debtors		6,827		9,792	
Cash at bank and in hand		<u>243,416</u>		<u>198,750</u>	
		288,536		237,683	
CREDITORS					
Amounts falling due within one year		<u>44,453</u>		<u>70,683</u>	
NET CURRENT ASSETS			<u>244,083</u>		<u>167,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			259,254		187,288
CREDITORS					
Amounts falling due after more than one year			<u>13,180</u>		<u>16,240</u>
NET ASSETS			<u>246,074</u>		<u>171,048</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>245,974</u>		<u>170,948</u>
SHAREHOLDERS' FUNDS			<u>246,074</u>		<u>171,048</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 October 2017 and were signed by:

Miss M Archer - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>85,000</u>
AMORTISATION	
At 1 November 2015 and 31 October 2016	<u>85,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>-</u>
At 31 October 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>28,575</u>
DEPRECIATION	
At 1 November 2015	8,287
Charge for year	<u>5,117</u>
At 31 October 2016	<u>13,404</u>
NET BOOK VALUE	
At 31 October 2016	<u>15,171</u>
At 31 October 2015	<u>20,288</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

5. **CONTROLLING INTEREST**

Miss M Archer controls the company by virtue of holding 100% of the company's issued share capital.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Archers (Bedworld) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Archers (Bedworld) Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Archers (Bedworld) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Archers (Bedworld) Limited and state those matters that we have agreed to state to the director of Archers (Bedworld) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Archers (Bedworld) Limited director for our work or for this report.

It is your duty to ensure that Archers (Bedworld) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Archers (Bedworld) Limited. You consider that Archers (Bedworld) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Archers (Bedworld) Limited. 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 statutory financial statements.

Turner Beaumont & Co Ltd
Chartered Accountants
Thorncliffe Mews
Thorncliffe Park Estate
Chapelton
Sheffield
S35 2PH

23 October 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.