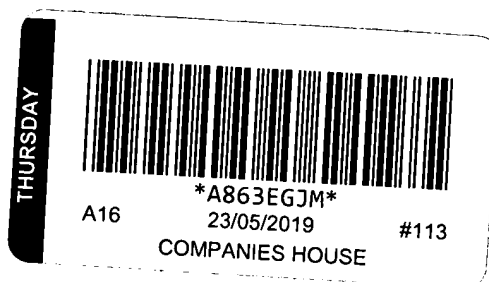


COMPANY REGISTRATION NUMBER: 08987263

BEDFORD VENTURES LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
28 FEBRUARY 2019



BEDFORD VENTURES LTD**BALANCE SHEET****28 FEBRUARY 2019**

	Note	2019 £	2018 £
FIXED ASSETS			
Investments	4	1,806	1,806
CURRENT ASSETS			
Debtors	5	1	1
CREDITORS: amounts falling due within one year	6	<u>1,806</u>	<u>1,806</u>
NET CURRENT LIABILITIES		<u>1,805</u>	<u>1,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		<u>1</u>	<u>1</u>
SHAREHOLDER FUNDS		<u>1</u>	<u>1</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 26 March 2019, and are signed on behalf of the board by:



Mrs S Padwa
Director

Company registration number: 08987263

BEDFORD VENTURES LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2019

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU, United Kingdom.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

BEDFORD VENTURES LTD
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 28 FEBRUARY 2019

3. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. INVESTMENTS

	Other investments other than loans £
Cost	
At 1 March 2018 and 28 February 2019	<u>1,806</u>
Impairment	
At 1 March 2018 and 28 February 2019	<u>—</u>
Carrying amount	
At 28 February 2019	<u>1,806</u>
At 28 February 2018	<u>1,806</u>

The Company owns 18.06% of the issued share capital in Edgewater (Goldington) Ltd, a property investment company incorporated in Great Britain and registered in England and Wales.

5. DEBTORS

	2019 £	2018 £
Other debtors	<u>1</u>	<u>1</u>

6. CREDITORS: amounts falling due within one year

	2019 £	2018 £
Other creditors	<u>1,806</u>	<u>1,806</u>

7. PARENT COMPANY AND CONTROLLING PARTY

The company is controlled by Mrs Z Gross.