

REGISTERED NUMBER 04043447 (England and Wales)

B26

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

BED CENTRE (GRIMSBY) LIMITED

MONDAY



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28/05/2012

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COMPANIES HOUSE

BED CENTRE (GRIMSBY) LIMITED (REGISTERED NUMBER 04043447)

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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BED CENTRE (GRIMSBY) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR.	Mrs J M Kingston
REGISTERED OFFICE	2A Alexandra Road GRIMSBY DN31 1RW
REGISTERED NUMBER	04043447 (England and Wales)
ACCOUNTANTS	Smethurst and Buckton Ltd 12 Abbey Road GRIMSBY DN32 0HL
BANKERS	HSBC Bank plc 55 Victoria Street GRIMSBY DN31 1UX

BED CENTRE (GRIMSBY) LIMITED (REGISTERED NUMBER 04043447)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		9,015		877
CURRENT ASSETS					
Stocks		35,996		33,374	
Debtors		5,556		8,898	
Cash at bank and in hand		17,844		58,775	
		59,396		101,047	
CREDITORS					
Amounts falling due within one year		15,251		20,394	
NET CURRENT ASSETS			44,145		80,653
TOTAL ASSETS LESS CURRENT LIABILITIES			53,160		81,530
PROVISIONS FOR LIABILITIES			1,721		-
NET ASSETS			51,439		81,530
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			50,439		80,530
SHAREHOLDERS' FUNDS			51,439		81,530

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (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 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

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 25 MAY 2012 and were signed by


Mrs J M Kingston - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 April 2008)

Turnover

Turnover represents net invoiced sale of beds, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% Straight Line
Motor vehicles	- 25% Reducing Balance
Computer equipment	- 33% Straight Line

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	7,862
Additions	10,682
Disposals	(3,189)
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At 30 September 2011	15,355
DEPRECIATION	
At 1 October 2010	6,985
Charge for year	1,844
Eliminated on disposal	(2,489)
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At 30 September 2011	6,340
NET BOOK VALUE	
At 30 September 2011	<u>9,015</u>
At 30 September 2010	<u>877</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 11	30 9 10
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>