

**BEDMOND HILL ESTATES LTD**

**Company Registration Number:  
06068773 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2018**

**Period of accounts**

**Start date: 01 February 2017**

**End date: 31 January 2018**

# **BEDMOND HILL ESTATES LTD**

## **Contents of the Financial Statements for the Period Ended 31 January 2018**

Balance sheet

Notes

# BEDMOND HILL ESTATES LTD

## Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	2	593,324	561,509
<b>Total fixed assets:</b>		<u>593,324</u>	<u>561,509</u>
<b>Current assets</b>			
Debtors:	3	33,427	46,999
Cash at bank and in hand:		64,128	40,887
<b>Total current assets:</b>		<u>97,555</u>	<u>87,886</u>
Creditors: amounts falling due within one year:	4	(663,089)	(653,094)
<b>Net current assets (liabilities):</b>		<u>(565,534)</u>	<u>(565,208)</u>
Total assets less current liabilities:		27,790	(3,699)
<b>Total net assets (liabilities):</b>		<u>27,790</u>	<u>(3,699)</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		27,788	(3,701)
<b>Shareholders funds:</b>		<u>27,790</u>	<u>(3,699)</u>

The notes form part of these financial statements

# **BEDMOND HILL ESTATES LTD**

## **Balance sheet statements**

For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 October 2018  
and signed on behalf of the board by:**

Name: CLAUDIO GUGLIELMUCCI  
Status: Director

The notes form part of these financial statements

# **BEDMOND HILL ESTATES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

Investment properties are included in the balance sheet at their open market value

# **BEDMOND HILL ESTATES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **2. Fixed investments**

Fixed Investment is property owned by the company

# **BEDMOND HILL ESTATES LTD**

## **Notes to the Financial Statements for the Period Ended 31 January 2018**

### **3. Debtors**

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0

# **BEDMOND HILL ESTATES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **4. Creditors: amounts falling due within one year note**

Creditors are measured at the transaction price



# **BEDMOND HILL ESTATES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **5. Related party transactions**

Name of the related party:	CLAUDIO GUGLIELMUCCI
Relationship:	Sole Shareholder
Description of the Transaction:	Included £525934 ( 2017: £522,629) owing to a director and the sole shareholder of the company Included in other creditors is £124,000 ( 2017: 124,000) owing to a company under common control
	£
Balance at 01 February 2017	646,629
Balance at 31 January 2018	<b>649,934</b>

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.