

Registered number
572365

HW Bedford & Sons Limited

Report and Accounts

30 June 2007

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HW Bedford & Sons Limited
Report and accounts
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HW Bedford & Sons Limited

Directors' Report

The directors present their report and accounts for the year ended 30 June 2007

Principal activities

The company's principal activity during the year were the supply of building and property maintenance services to private and commercial customers

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	30 Jun 2007	1 Jul 2006
Mr James Anthony Howard-Price	1,000	1,000
Mrs Anastasia Howard-Price	1,000	1,000

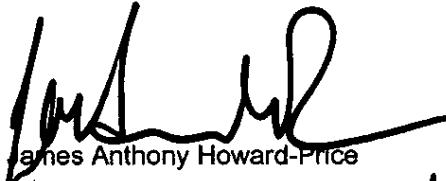
Political and charitable donations

During the year, the company made no political contribution or charitable contributions

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on


Mr James Anthony Howard-Price
Director

27/01/08

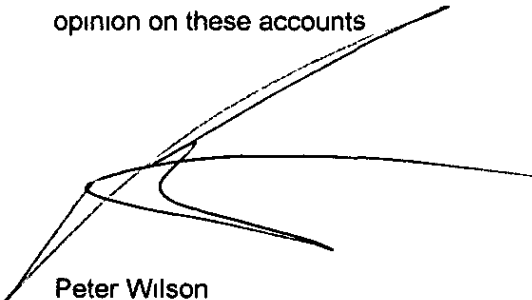
HW Bedford & Sons Limited
Accountants' Report

Accountants' report to the directors of
HW Bedford & Sons Limited

You consider that the company is exempt from an audit for the year ended 30 June 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink, appearing to read 'Peter Wilson', written over a set of horizontal lines.

Peter Wilson
Chartered Certified Accountants

31 Rustic Park
Telscombe Cliffs
East Sussex
BN10 7SW

HW Bedford & Sons Limited
Profit and Loss Account
for the year ended 30 June 2007

	Notes	2007 £	2006 £
Turnover		29,238	34,781
Cost of sales		(5,817)	(6,916)
Gross profit		<u>23,421</u>	<u>27,865</u>
Administrative expenses		(22,462)	(21,281)
Operating profit	2	<u>959</u>	<u>6,584</u>
Profit on ordinary activities before taxation		<u>959</u>	<u>6,584</u>
Tax on profit on ordinary activities	3	(1,548)	-
(Loss)/profit for the financial year		<u>(589)</u>	<u>6,584</u>

HW Bedford & Sons Limited
Balance Sheet
as at 30 June 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	2,053	2,148
Current assets			
Stocks		2,910	2,910
Debtors	5	8,003	7,593
Cash at bank and in hand		-	2,169
		<u>10,913</u>	<u>12,672</u>
Creditors: amounts falling due within one year	6	(3,938)	(2,203)
Net current assets		<u>6,975</u>	<u>10,469</u>
Net assets		<u>9,028</u>	<u>12,617</u>
Capital and reserves			
Called up share capital	7	2,000	2,000
Profit and loss account	8	7,028	10,617
Shareholders' funds		<u>9,028</u>	<u>12,617</u>

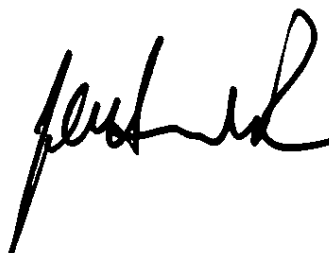
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Mr James Anthony Howard-Price
 Director
 Approved by the board on

 29/01/08.

HW Bedford & Sons Limited
Notes to the Accounts
for the year ended 30 June 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	95	126

3 Taxation	2007	2006
	£	£
UK corporation tax	1,548	-

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 July 2006	1,770	6,957	8,727
At 30 June 2007	1,770	6,957	8,727
Depreciation			
At 1 July 2006	-	6,579	6,579
Charge for the year	-	95	95
At 30 June 2007	-	6,674	6,674
Net book value			
At 30 June 2007	1,770	283	2,053
At 30 June 2006	1,770	378	2,148

5 Debtors	2007	2006
	£	£
Trade debtors	8,003	8,392
Other debtors	-	(799)
	8,003	7,593

HW Bedford & Sons Limited
Notes to the Accounts
for the year ended 30 June 2007

6 Creditors amounts falling due within one year	2007	2006
	£	£
Bank loans and overdrafts	742	-
Trade creditors	-	(695)
Corporation tax	263	-
Other taxes and social security costs	694	379
Other creditors	2,239	2,519
	<u>3,938</u>	<u>2,203</u>

7 Share capital	2007	2006
	£	£
Authorised		
Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
	2007	2006
	No	No
Allotted, called up and fully paid		
Ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

8 Profit and loss account	2007	2006
	£	£
At 1 July	10,617	34,033
(Loss)/profit for the year	(589)	6,584
Dividends	(3,000)	(30,000)
	<u>7,028</u>	<u>10,617</u>
At 30 June		

9 Dividends	2007	2006
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>3,000</u>	<u>30,000</u>

10 Transactions with directors

Included in Other Creditors is a loan from a director for £nil (2006 £1,436) which is interest free and has no set repayment date

11 Controlling party

In the director's opinion the company is controlled by Mr J A Howard-Price