

AMENDED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018
FOR
BEXMINSTER LIMITED

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BEXMINSTER LIMITED

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for the year ended 30 April 2018**

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BEXMINSTER LIMITED

COMPANY INFORMATION
for the year ended 30 April 2018

DIRECTORS:

Mrs M D Widdows
Mr J H Widdows

SECRETARY:

Mrs M D Widdows

REGISTERED OFFICE:

2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

REGISTERED NUMBER:

01361769 (England and Wales)

ACCOUNTANTS:

Durrants - Calleva
Accountants and Tax Advisors
2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

BALANCE SHEET
30 April 2018

	Notes	30/4/18 £	£	30/4/17 £	£
FIXED ASSETS					
Tangible assets	4		177,212		176,484
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors	5	183,161		156,746	
Cash in hand		4,434		200	
		<u>189,095</u>		<u>158,446</u>	
CREDITORS					
Amounts falling due within one year	6	172,927		139,119	
NET CURRENT ASSETS			<u>16,168</u>		<u>19,327</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>193,380</u>		<u>195,811</u>
CREDITORS					
Amounts falling due after more than one year	7		115,000		115,000
NET ASSETS			<u>78,380</u>		<u>80,811</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			78,280		80,711
SHAREHOLDERS' FUNDS			<u>78,380</u>		<u>80,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

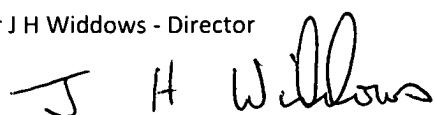
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 January 2019 and were signed on its behalf by:

Mrs M D Widdows - Director

Handwritten signature of Mrs M D Widdows in black ink.

Mr J H Widdows - Director

Handwritten signature of Mr J H Widdows in black ink.

BEXMINSTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30 April 2018

1. STATUTORY INFORMATION

Bexminster Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Long leasehold	- 2% on cost
Plant and machinery	- 10% on cost
Motor vehicles	- 15% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

BEXMINSTER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2018**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Plant and machinery £	Motor vehicles £	Totals £
COST					
At 1 May 2017	47,000	31,317	179,810	26,589	284,716
Additions	-	-	15,000	-	15,000
At 30 April 2018	47,000	31,317	194,810	26,589	299,716
DEPRECIATION					
At 1 May 2017	-	13,448	75,112	19,672	108,232
Charge for year	-	624	11,919	1,729	14,272
At 30 April 2018	-	14,072	87,031	21,401	122,504
NET BOOK VALUE					
At 30 April 2018	47,000	17,245	107,779	5,188	177,212
At 30 April 2017	47,000	17,869	104,698	6,917	176,484

Included in cost of land and buildings is freehold land of £47,000 (2017 - £47,000) which is not depreciated.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/18 £	30/4/17 £
Trade debtors	178,344	154,670
VAT	4,528	1,787
Prepayments	289	289
	<u>183,161</u>	<u>156,746</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/18 £	30/4/17 £
Bank loans and overdrafts	13,020	9,927
Hire purchase contracts	6,082	6,082
Trade creditors	52,899	34,504
Corporation tax	1,571	6,060
Social security and other taxes	653	653
Other creditors	7,727	7,727
Directors' current accounts	58,291	41,482
Accrued expenses	32,684	32,684
	<u>172,927</u>	<u>139,119</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/18 £	30/4/17 £
Other creditors	<u>115,000</u>	<u>115,000</u>

BEXMINSTER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2018**

8. SECURED DEBTS

The following secured debts are included within creditors:

	30/4/18	30/4/17
	£	£
Bank overdrafts	<u>13,020</u>	<u>9,927</u>

9. RELATED PARTY DISCLOSURES

Creditors due over one year comprise sums due to the directors

10. ULTIMATE CONTROLLING PARTY

The company is owned and controlled by J H and Mrs M D Widdows, the directors and shareholders of the company.

BEXMINSTER LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BEXMINSTER LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Durrants - Calleva
Accountants and Tax Advisors
2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

Date: 31-1-19