Registered number: 02768442

33 BEDFORD ROW LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

Philip Friede & Co

33 Bedford Row Limited
Unaudited Financial Statements
For The Year Ended 31 July 2019

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33 Bedford Row Limited
Balance Sheet
As at 31 July 2019

Registered number: 02768442

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible Assets	3		862		1,078
			862		1,078
CURRENT ASSETS					
Debtors	4	-		15,582	
Cash at bank and in hand		214,381		186,037	
		214,381		201,619	
Creditors: Amounts Falling Due Within One Year	5	(378,092)		(384,341)	
NET CURRENT ASSETS (LIABILITIES)			(163,711)		(182,722)
TOTAL ASSETS LESS CURRENT LIABILITIES			(162,849)		(181,644)
NET LIABILITIES			(162,849)		(181,644)
CAPITAL AND RESERVES					
Called up share capital	6		34		34
Profit and Loss Account			(162,883)		(181,678)
SHAREHOLDERS' FUNDS			(162,849)		(181,644)

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Neil Mercer

Director
24 April 2020

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents management charges receivable for the provision of services net of value added taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% straight line
Fixtures & Fittings	20% reducing balance

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was 3 3 (2017:)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2018	42,583	99,431	142,014
As at 31 July 2019	42,583	99,431	142,014
Depreciation			
As at 1 August 2018	42,583	98,353	140,936
Provided during the period	-	216	216
As at 31 July 2019	42,583	98,569	141,152
Net Book Value			
As at 31 July 2019	-	862	862
As at 1 August 2018	-	1,078	1,078

4. Debtors

	2019	2018
	£	£
Due within one year		
Prepayments and accrued income	-	15,582
	-	15,582

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	3,751	6
VAT	10,511	4,577
Accruals and deferred income	12,911	2,500
Directors' loan accounts	39,516	39,516
Amounts owed to related parties	311,403	337,742
	378,092	384,341

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	34	34

7. General Information

33 Bedford Row Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02768442. The registered office is 33 Bedford Row, London, WC1R 4JH.

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.