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Registered number: 01664000

PLEASE RETURN
AFTER SIGNATURE

BEDTIME KENT LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

SATURDAY



A10 *A2NPLI0G* #63
21/12/2013
COMPANIES HOUSE

Barnes Roffe LLP, Chartered Accountants
Charles Lake House, Claire Causeway, Crossways Business Park, Dartford, Kent, DA2 6QA
DP: 08 August 2013

BEDTIME KENT LIMITED

**INDEPENDENT AUDITORS' REPORT TO BEDTIME KENT LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Bedtime Kent Limited for the year ended 31 March 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Mario Crientanni (Senior statutory auditor)
for and on behalf of
Barnes Roffe LLP
Chartered Accountants
Statutory Auditor
Charles Lake House
Claire Causeway
Crossways Business Park
Dartford
Kent
DA2 6QA

Date 17 December 2013

BEDTIME KENT LIMITED
REGISTERED NUMBER: 01664000

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013	£	2012	£
FIXED ASSETS						
Tangible assets	2			48,682		56,007
CURRENT ASSETS						
Stocks		520,435			596,008	
Debtors		118,795			164,732	
Cash at bank and in hand		160,873			275,984	
				800,103		1,036,724
CREDITORS : amounts falling due within one year				(508,836)		(571,391)
NET CURRENT ASSETS				291,267		465,333
TOTAL ASSETS LESS CURRENT LIABILITIES				339,949		521,340
PROVISIONS FOR LIABILITIES						
Deferred Tax				(859)		(1,247)
NET ASSETS				339,090		520,093
CAPITAL AND RESERVES						
Called up share capital	3			113,079		113,079
Other reserves				188		188
Profit and loss account				225,823		406,826
SHAREHOLDERS' FUNDS				339,090		520,093

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

11/12/13


T G Bennett Esq
 Director

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

BEDTIME KENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Leasehold Improvements	-	10% straight line
Short-term leasehold land and buildings	-	Over the term of the lease
Fixtures and fittings	-	25% reducing balance

1.4 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at current tax rates

BEDTIME KENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2012	402,160
Additions	11,455
Disposals	(33,558)
	<hr/>
At 31 March 2013	380,057
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Depreciation	
At 1 April 2012	346,153
Charge for the year	18,780
On disposals	(33,558)
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At 31 March 2013	331,375
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Net book value	
At 31 March 2013	48,682
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At 31 March 2012	56,007
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3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
113,062 Ordinary 'A' shares of £1 each	113,062	113,062
7 Ordinary 'B' shares of £1 each	7	7
10 Ordinary 'C' shares of £1 each	10	10
	<hr/>	<hr/>
	113,079	113,079
	<hr/> <hr/>	<hr/> <hr/>

Ordinary 'B' and Ordinary 'C' shares have no voting rights nor do they have any rights to dividends other than those that may be recommended by the directors. Rights conferred on these classes of share to participation on winding up are limited to £10 per share

4 DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

At the year end, the company had an outstanding balance due from M Bennett Esq, a director, amounting to £48,712 (2012 £55,907). This balance has been disclosed within other debtors and has been repaid subsequent to the year end. The maximum outstanding balance during the year was £80,805