
PHILIP BEDFORD CONSULTING LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

Prepared By:

LHM ACCOUNTANTS
Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

**ACCOUNTS
FOR THE YEAR ENDED 30/04/2018**

DIRECTORS

P Bedford
A M Bedford

SECRETARY

P K Manster

REGISTERED OFFICE

20 Westlands Way
Oxted
Surrey
RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06177825

BANKERS

HSBC PLC

ACCOUNTANTS

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/04/2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	105	12,986
Cash at bank and in hand		<u>312,576</u>	<u>340,683</u>
		312,681	353,669
CREDITORS: Amounts falling due within one year	3	<u>26,368</u>	<u>49,874</u>
NET CURRENT ASSETS		286,313	303,795
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>286,313</u>	<u>303,795</u>
CAPITAL AND RESERVES			
Called up share capital	5	20	20
Profit and loss account		<u>286,293</u>	<u>303,775</u>
SHAREHOLDERS' FUNDS		286,313	303,795

For the year ending 30/04/2018 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24/08/2018 and signed
on their behalf by**

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P Bedford
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS

	2018	<i>2017</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	-	<i>12,880</i>
VAT	<u>105</u>	<u><i>106</i></u>
	105	<i>12,986</i>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	<i>2017</i>
	£	<i>£</i>
UK corporation tax	5,479	<i>21,227</i>
PAYE control	22	<i>42</i>
Directors current account	19,827	<i>27,450</i>
Accruals	<u>1,040</u>	<u><i>1,155</i></u>
	26,368	<i>49,874</i>

4. EMPLOYEES

	2018	<i>2017</i>
	No.	No.
Average number of employees	-	<i>-</i>

5. SHARE CAPITAL

	2018	<i>2017</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
20 Ordinary shares of £1 each	<u>20</u>	<u><i>20</i></u>
	20	<i>20</i>