

REGISTERED NUMBER: 1500489 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Bendart Limited

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COMPANIES HOUSE

Bendart Limited

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for the Year Ended 31 December 2009**

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Bendart Limited

Company Information
for the Year Ended 31 December 2009

DIRECTORS:

Mr G Gooda
Mr K Moore

SECRETARY:

Mrs D Knight

REGISTERED OFFICE:

Charles Street
Great Yarmouth
Norfolk
NR30 3LA

REGISTERED NUMBER:

1500489 (England and Wales)

Bendart Limited

Abbreviated Balance Sheet
31 December 2009

	Notes	31.12.09 £	£	31 12 08 £	£
FIXED ASSETS					
Intangible assets	2		120,656		128,158
Tangible assets	3		716,461		691,036
Investments	4		-		-
			<u>837,117</u>		<u>819,194</u>
CURRENT ASSETS					
Stocks		117,762		106,326	
Debtors		163,353		191,270	
Cash in hand		979		555	
		<u>282,094</u>		<u>298,151</u>	
CREDITORS					
Amounts falling due within one year	5	607,737		649,560	
NET CURRENT LIABILITIES			<u>(325,643)</u>		<u>(351,409)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>511,474</u>		<u>467,785</u>
CREDITORS					
Amounts falling due after more than one year	5		(227,488)		(235,061)
PROVISIONS FOR LIABILITIES			<u>(74,686)</u>		<u>(59,588)</u>
NET ASSETS			<u><u>209,300</u></u>		<u><u>173,136</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		30,000		30,000
Revaluation reserve			94,055		94,055
Profit and loss account			85,245		49,081
SHAREHOLDERS' FUNDS			<u><u>209,300</u></u>		<u><u>173,136</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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

The notes form part of these abbreviated accounts

Bendart Limited

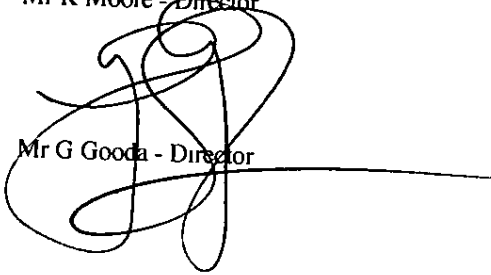
Abbreviated Balance Sheet - continued
31 December 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1 April 2010 and were signed on its behalf by



Mr K Moore - Director



Mr G Gooda - Director

The notes form part of these abbreviated accounts

Bendart Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Bendart Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 5% on cost
Plant and machinery etc	- at varying rates on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

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

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 the profit and loss account in the period to which they relate

Bendart Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 December 2009	150,039
AMORTISATION	
At 1 January 2009	21,881
Charge for year	7,502
At 31 December 2009	29,383
NET BOOK VALUE	
At 31 December 2009	120,656
At 31 December 2008	128,158

3 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2009	1,377,179
Additions	122,443
Disposals	(83,298)
At 31 December 2009	1,416,324
DEPRECIATION	
At 1 January 2009	686,143
Charge for year	88,321
Eliminated on disposal	(74,601)
At 31 December 2009	699,863
NET BOOK VALUE	
At 31 December 2009	716,461
At 31 December 2008	691,036

Bendart Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 January 2009	5
Disposals	(2)
	<hr/>
At 31 December 2009	3
	<hr/>
PROVISIONS	
At 1 January 2009	5
Eliminated on disposal	(2)
	<hr/>
At 31 December 2009	3
	<hr/>
NET BOOK VALUE	
At 31 December 2009	-
	<hr/>
At 31 December 2008	-
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

The company owns 100% of the issued share capital of Advantage Media Design & Print Limited

Advantage Media Design & Print Limited is dormant, having transferred their assets, liabilities, and trades to the company during the year and as at the year end, it had no assets or reserves

5 CREDITORS

Creditors include an amount of £560,961 (31 12 08 - £578,734) for which security has been given

They also include the following debts falling due in more than five years

	31.12.09 £	31 12 08 £
Repayable by instalments		
Bank loans	94,197	103,268
	<hr/>	<hr/>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.12.09	31 12 08
Number	Class	Nominal value	£	£
30,000	Ordinary	£1	30,000	30,000
			<hr/>	<hr/>

Bendart Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

7 RELATED PARTY DISCLOSURES

The directors have provided personal guarantees to the company's bankers in respect of the company's borrowings

The company operates loan accounts with the directors At 31st December 2009 the company owed £275 (2008 £275) to Mr Gooda and £40,680 (2008 £4,689) to Mr Moore

During the year the company paid dividends as follows Mr Moore £29,700 (2008 £39,700), Mr Gooda £29,700 (2008 £39,700)

8 ULTIMATE CONTROLLING PARTY

The directors control the company but no one director in isolation