

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

BENOIL SERVICES LIMITED

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for the year ended 30 September 2014**

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BENOIL SERVICES LIMITED
COMPANY INFORMATION
for the year ended 30 September 2014

DIRECTOR: R M Bentham

SECRETARY: Mrs E K Bentham

REGISTERED OFFICE: 2A Zodiac House
Calleva Park
Aldermaston
Berkshire
RG7 8HN

REGISTERED NUMBER: 01946620 (England and Wales)

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

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	30/9/14 £	£	30/9/13 £	£
FIXED ASSETS					
Tangible assets	2		3,986		6,870
CURRENT ASSETS					
Stocks		169,413		132,491	
Debtors	3	390,231		323,375	
Cash at bank and in hand		<u>549,082</u>		<u>474,268</u>	
		1,108,726		930,134	
CREDITORS					
Amounts falling due within one year		<u>181,855</u>		<u>168,471</u>	
NET CURRENT ASSETS			926,871		761,663
TOTAL ASSETS LESS CURRENT LIABILITIES			930,857		768,533
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>930,757</u>		<u>768,433</u>
SHAREHOLDERS' FUNDS			930,857		768,533

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 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 director on 18 February 2015 and were signed by:

R M Bentham - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2014

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

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

Office Equipment	- 25% on cost
R & D Equipment	- at varying rates 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>41,988</u>
DEPRECIATION	
At 1 October 2013	35,118
Charge for year	<u>2,884</u>
At 30 September 2014	<u>38,002</u>
NET BOOK VALUE	
At 30 September 2014	<u>3,986</u>
At 30 September 2013	<u>6,870</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 100,000 (30/9/13 - £ 100,000)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/14 £	30/9/13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 September 2014**

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Secoil Limited, a company registered in the United Kingdom.

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.