

Company Registration No 02112180 (England and Wales)

BENTINCK FINANCE (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

23223-2011

Registered Office
5th Floor,
86 Jermyn Street, St James
London
SW1Y 6AW

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25/09/2012

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COMPANIES HOUSE

BENTINCK FINANCE (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors amounts falling due within one year		7,688,337		7,528,211	
Debtors amounts falling due after more than one year	2	-		1,028,084	
Cash at bank and in hand		52,409		15,549	
		<u>7,740,746</u>		<u>8,571,844</u>	
Creditors amounts falling due within one year		<u>(7,560,319)</u>		<u>(7,366,388)</u>	
Total assets less current liabilities			180,427		1,205,456
Creditors amounts falling due after more than one year			-		(1,028,084)
Net assets			<u>180,427</u>		<u>177,372</u>
Capital and reserves					
Called up share capital	3	150,000		150,000	
Profit and loss account		30,427		27,372	
Shareholders' funds			<u>180,427</u>		<u>177,372</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21/2/12



M W Denton
Director

BENTINCK FINANCE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with United Kingdom Accounting Standards

1.2 Turnover

Turnover represents income derived from the company's principal activity, which is that of the financing and provision of credit and guarantee facilities to individuals and companies

1.3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.4 Foreign currency translation

The Company's accounting records are maintained in Pounds Sterling

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences on translation are taken to the profit and loss account

1.5 Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.6 Deferred income

Annual fees are billed in advance and time apportioned to the respective accounting periods. Fees billed but not yet earned are recorded as deferred income

1.7 Income and expenses

Income and expenses are accounted for on an accruals basis

2 Debtors

Debtors include an amount of £- (2010 - £1,028,084) which is due after more than one year

BENTINCK FINANCE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		No	No
	Authorised		
	1,000,000 ordinary shares	1,000,000	1,000,000
		<u> </u>	<u> </u>
		2011	2010
		£	£
	Allotted, called up and fully paid		
	150,000 ordinary shares	150,000	150,000
		<u> </u>	<u> </u>

The shares have a par value of £1 each