

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Benelux Shipping Ltd**

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for the Year Ended 31 July 2016**

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Benelux Shipping Ltd

**Company Information
for the Year Ended 31 July 2016**

DIRECTOR: J W C Verschoor

REGISTERED OFFICE: Roland House
Princes Dock Street
Hull
East Yorkshire
HU1 2LD

REGISTERED NUMBER: 02127820 (England and Wales)

ACCOUNTANTS: Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
Hull
HU1 2LD

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,277		10,585
CURRENT ASSETS					
Debtors		243,086		201,544	
Cash at bank and in hand		<u>29,540</u>		<u>23,043</u>	
		272,626		224,587	
CREDITORS					
Amounts falling due within one year		<u>264,659</u>		<u>210,935</u>	
NET CURRENT ASSETS			<u>7,967</u>		<u>13,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,244</u>		<u>24,237</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>12,244</u>		<u>23,237</u>
SHAREHOLDERS' FUNDS			<u>13,244</u>		<u>24,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

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 31 January 2017 and were signed by:

J W C Verschoor - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

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.

Plant and machinery etc - 33% on cost

Deferred tax

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	110,301
Additions	4,611
At 31 July 2016	<u>114,912</u>
DEPRECIATION	
At 1 August 2015	99,716
Charge for year	9,919
At 31 July 2016	<u>109,635</u>
NET BOOK VALUE	
At 31 July 2016	<u>5,277</u>
At 31 July 2015	<u>10,585</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
J W C Verschoor		
Balance outstanding at start of year	25,726	21,824
Amounts advanced	87,074	76,394
Amounts repaid	(112,256)	(72,492)
Balance outstanding at end of year	<u>544</u>	<u>25,726</u>

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.