

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Benelux Shipping Limited

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for the Year Ended 31 July 2015

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Benelux Shipping Limited
Company Information
for the Year Ended 31 July 2015

DIRECTOR: J W C Verschoor

REGISTERED OFFICE: 72 Lairgate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 02127820 (England and Wales)

ACCOUNTANTS: cbaSadofskys
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Benelux Shipping Limited (Registered number: 02127820)

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,585		12,008
CURRENT ASSETS					
Debtors		201,544		259,794	
Cash at bank and in hand		<u>23,043</u>		<u>50,139</u>	
		224,587		309,933	
CREDITORS					
Amounts falling due within one year		<u>210,935</u>		<u>291,730</u>	
NET CURRENT ASSETS			<u>13,652</u>		<u>18,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,237</u>		<u>30,211</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>23,237</u>		<u>29,211</u>
SHAREHOLDERS' FUNDS			<u>24,237</u>		<u>30,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 13 January 2016 and were signed by:

J W C Verschoor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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.

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 2014	109,175
Additions	1,126
At 31 July 2015	<u>110,301</u>
DEPRECIATION	
At 1 August 2014	97,167
Charge for year	2,549
At 31 July 2015	<u>99,716</u>
NET BOOK VALUE	
At 31 July 2015	<u>10,585</u>
At 31 July 2014	<u>12,008</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015 £	2014 £
J W C Verschoor		
Balance outstanding at start of year	21,824	26,747
Amounts advanced	76,394	94,289
Amounts repaid	(72,492)	(99,212)
Balance outstanding at end of year	<u>25,726</u>	<u>21,824</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Benelux Shipping Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Benelux Shipping Limited for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Benelux Shipping Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Benelux Shipping Limited and state those matters that we have agreed to state to the director of Benelux Shipping Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Benelux Shipping Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Benelux Shipping Limited. You consider that Benelux Shipping Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Benelux Shipping Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

13 January 2016

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.