
H M BENTLEY & PARTNERS LIMITED

Registered number: 2231120

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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COMPANIES HOUSE

H M BENTLEY & PARTNERS LIMITED

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF H M BENTLEY & PARTNERS LIMITED

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

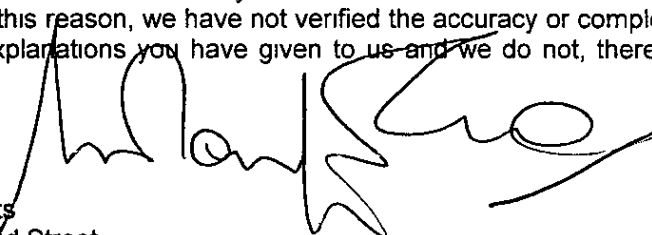
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in compliance with technical and ethical guidance issued and laid down by the Institute of Chartered Accountants in England and Wales relating to members undertaking the compilation of financial statements.

You have acknowledged your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements for the year ended 31 March 2007. 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 financial statements.

Norton Lewis & Co
Chartered Accountants
246/248 Great Portland Street
London W1W 5JL



H M BENTLEY & PARTNERS LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2007**

| | Note | £ | 2007 £ | £ | 2006 £ |
|-------------------------------------------------------|------|----------------|----------------|----------------|----------------|
| CURRENT ASSETS | | | | | |
| Stocks | | 38,921 | | 169,101 | |
| Cash at bank | | 150,023 | | 20,146 | |
| | | <u>188,944</u> | | <u>189,247</u> | |
| CREDITORS: amounts falling due within one year | | <u>(4,351)</u> | | <u>(8,781)</u> | |
| NET CURRENT ASSETS | | | 184,593 | | 180,466 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>184,593</u> | | <u>180,466</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 2 | | 100,000 | | 100,000 |
| Profit and loss account | | | 84,593 | | 80,466 |
| SHAREHOLDERS' FUNDS | | | <u>184,593</u> | | <u>180,466</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 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 31 March 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 31 July 2007.

SI Mann
Director

The notes on pages 3 to 4 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account

2. SHARE CAPITAL

| | 2007 £ | 2006 £ |
|-------------------------------------------|-----------|-----------|
| Authorised | | |
| 1,000,000 Ordinary shares of £1 each | 1,000,000 | 1,000,000 |
| Allotted, called up and fully paid | | |
| 100,000 Ordinary shares of £1 each | 100,000 | 100,000 |

H M BENTLEY & PARTNERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007**

3. RELATED PARTY TRANSACTIONS

The company operates from premises owned by an associated company, while no charge is made the associated company derives certain reciprocal benefits