

H M BENTLEY & PARTNERS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015



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02/10/2015

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COMPANIES HOUSE

H M BENTLEY & PARTNERS LIMITED

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H M BENTLEY & PARTNERS LIMITED
REGISTERED NUMBER: 02231120

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

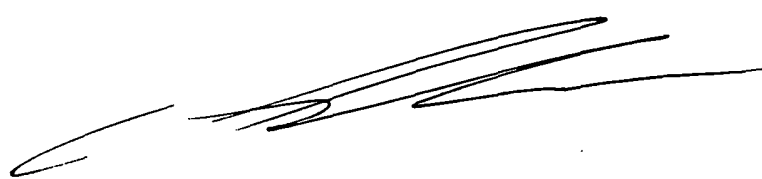
	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Stocks		61,366		44,326	
Debtors		396		396	
Cash at bank		142,026		160,229	
		<u>203,788</u>		<u>204,951</u>	
CREDITORS: amounts falling due within one year		(2,080)		(1,980)	
NET CURRENT ASSETS			201,708		202,971
NET ASSETS			<u>201,708</u>		<u>202,971</u>
CAPITAL AND RESERVES					
Called up share capital	2		100,000		100,000
Profit and loss account			101,708		102,971
SHAREHOLDERS' FUNDS			<u>201,708</u>		<u>202,971</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 2 October 2015.

S.I. Mann
Director



The notes on page 2 form part of these financial statements.

H M BENTLEY & PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

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 April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, 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

	2015 £	2014 £
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000

3. CONTROLLING PARTY

The company is controlled by the directors.