

8/2/05

H. M. BENTLEY & PARTNERS LIMITED

Registered number: 2231120

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2005**



H. M. BENTLEY & PARTNERS LIMITED

ABBREVIATED BALANCE SHEET
As at 31 March 2005

	Note	£	2005 £	£	2004 £
CURRENT ASSETS					
Stocks		20,901		22,116	
Debtors		785		1,685	
Cash at bank		144,594		138,077	
		<u>166,280</u>		<u>161,878</u>	
CREDITORS: amounts falling due within one year		(3,896)		(3,224)	
NET CURRENT ASSETS			162,384		158,654
TOTAL ASSETS LESS CURRENT LIABILITIES		£	<u>162,384</u>	£	<u>158,654</u>
CAPITAL AND RESERVES					
Called up share capital	2		100,000		100,000
Profit and loss account			62,384		58,654
SHAREHOLDERS' FUNDS		£	<u>162,384</u>	£	<u>158,654</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 Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2005 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act 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 by the board on 31 August 2005 and signed on its behalf.

SI Mann
Director

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

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 March 2005

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 June 2002).

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 June 2002).

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, 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

Assets and liabilities in foreign currencies are translated into sterling at the 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 differences are taken into account in arriving at the operating loss.

2. SHARE CAPITAL

Authorised

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

100,000 Ordinary shares of £1 each	£ 100,000	£ 100,000
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