

REGISTERED NUMBER: 02809642 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

BENRIN LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

BENRIN LIMITED

COMPANY INFORMATION
for the year ended 30 September 2013

DIRECTORS:

Mr M J Burgess
Mrs J Burgess

REGISTERED OFFICE:

291 West Drive
Thornton Cleveleys
Lancashire
FY5 2RX

REGISTERED NUMBER:

02809642 (England and Wales)

ACCOUNTANTS:

Jones Harris Limited
Chartered Accountants
17 St. Peters Place
Fleetwood
Lancashire
FY7 6EB

ABBREVIATED BALANCE SHEET
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		7,319		10,061
CURRENT ASSETS					
Debtors		47,911		36,408	
CREDITORS					
Amounts falling due within one year	3	<u>18,739</u>		<u>18,048</u>	
NET CURRENT ASSETS			<u>29,172</u>		<u>18,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,491		28,421
CREDITORS					
Amounts falling due after more than one year	3		<u>-</u>		<u>7,614</u>
NET ASSETS			<u>36,491</u>		<u>20,807</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>36,391</u>		<u>20,707</u>
SHAREHOLDERS' FUNDS			<u>36,491</u>		<u>20,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 27 January 2014 and were signed on its behalf by:

Mrs J Burgess - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2013

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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>23,651</u>
DEPRECIATION	
At 1 October 2012	13,590
Charge for year	<u>2,742</u>
At 30 September 2013	<u>16,332</u>
NET BOOK VALUE	
At 30 September 2013	<u>7,319</u>
At 30 September 2012	<u>10,061</u>

3. CREDITORS

The following secured debts are included within creditors:

	2013	2012
	£	£
Hire purchase contracts	<u>7,650</u>	<u>9,917</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 September 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013 £	2012 £
Mr M J Burgess and Mrs J Burgess		
Balance outstanding at start of year	28,326	11,962
Amounts advanced	19,860	18,529
Amounts repaid	(14,679)	(2,165)
Balance outstanding at end of year	<u>33,507</u>	<u>28,326</u>

The loan to the directors is repayable on demand and unsecured. Interest is being charged at the HMRC rate for beneficial loan arrangements.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BENRIN LIMITED**

The following reproduces the text of the report prepared for the directors 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 Benrin Limited for the year ended 30 September 2013 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 Board of Directors of Benrin Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Benrin Limited and state those matters that we have agreed to state to the Board of Directors of Benrin Limited, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Benrin 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 Benrin Limited. You consider that Benrin 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 Benrin 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.

Jones Harris Limited
Chartered Accountants
17 St. Peters Place
Fleetwood
Lancashire
FY7 6EB

Date:

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.