

REGISTERED NUMBER: 02809642 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

BENRIN LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 September 2016

	Page
Company Information	1
Balance Sheet	2

BENRIN LIMITED (BY SHARES)

COMPANY INFORMATION
for the year ended 30 September 2016

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

BENRIN LIMITED (BY SHARES) (REGISTERED NUMBER: 02809642)

BALANCE SHEET
30 September 2016

	2016		2015
	£	£	£
FIXED ASSETS		370	435
CURRENT ASSETS	13,150		50,291
CREDITORS			
Amounts falling due within one year	—		(6,890)
NET CURRENT ASSETS		<u>13,150</u>	<u>43,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,520	43,836
ACCRUALS AND DEFERRED INCOME		<u>1,112</u>	<u>1,101</u>
NET ASSETS		<u><u>12,408</u></u>	<u><u>42,735</u></u>
CAPITAL AND RESERVES		<u><u>12,408</u></u>	<u><u>42,735</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016	2015
	£	£
Mr M J Burgess and Mrs J Burgess		
Balance outstanding at start of year	36,974	38,235
Amounts advanced	3,096	1,987
Amounts repaid	(40,070)	(3,248)
Balance outstanding at end of year	<u><u>-</u></u>	<u><u>36,974</u></u>

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

BENRIN LIMITED (BY SHARES) (REGISTERED NUMBER: 02809642)

BALANCE SHEET - continued
30 September 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 June 2017 and were signed on its behalf by:

Mrs J Burgess - Director

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.