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**Report of the Directors and**  
**Unaudited Financial Statements for the year ended 31 March 2005**  
**for**  
**Charles Bentley Associates Limited**



**Charles Bentley Associates Limited**

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for the year ended 31 March 2005**

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**Charles Bentley Associates Limited**

**Company Information  
for the year ended 31 March 2005**

**DIRECTORS:**

C Bentley  
S L Bentley  
E Akins

**SECRETARY:**

S L Bentley

**REGISTERED OFFICE:**

4 Heathfield Terrace  
Chiswick  
London  
W4 4JE

**REGISTERED NUMBER:**

03954037 (England and Wales)

**ACCOUNTANTS:**

Flinthams  
Chartered Accountants  
4 Heathfield Terrace  
Chiswick  
London  
W4 4JE

**Charles Bentley Associates Limited**

**Report of the Directors  
for the year ended 31 March 2005**

The directors present their report with the financial statements of the company for the year ended 31 March 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of personal development consultants.

**DIRECTORS**

The directors during the year under review were:

C Bentley  
S L Bentley  
E Akins

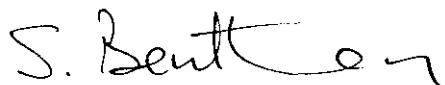
- appointed 7.5.2004

The beneficial interests of the directors holding office on 31 March 2005 in the issued share capital of the company were as follows:

	31.3.05	1.4.04 or date of appointment if later
<b>Ordinary £1 shares</b>		
C Bentley	5	5
S L Bentley	90	95
E Akins	5	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
S L Bentley - Secretary

Date: 14th October 2005

Charles Bentley Associates Limited

Profit and Loss Account  
for the year ended 31 March 2005

	Notes	2005 £	2004 £
<b>TURNOVER</b>		<b>7,823</b>	<b>27,847</b>
Administrative expenses		<u>10,874</u>	<u>24,482</u>
		<b>(3,051)</b>	<b>3,365</b>
Other operating income		<u>-</u>	<u>60</u>
<b>OPERATING (LOSS)/PROFIT</b>	<b>2</b>	<b>(3,051)</b>	<b>3,425</b>
Interest receivable and similar income		<u>9</u>	<u>6</u>
		<b>(3,042)</b>	<b>3,431</b>
Interest payable and similar charges		<u>161</u>	<u>-</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(3,203)</b>	<b>3,431</b>
Tax on (loss)/profit on ordinary activities	<b>3</b>	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>(3,203)</b>	<b>3,431</b>
<b>(DEFICIT)/RETAINED PROFIT FOR THE YEAR</b>		<b>(3,203)</b>	<b>3,431</b>

The notes form part of these financial statements

Charles Bentley Associates Limited

Balance Sheet  
31 March 2005

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,804	4,755
<b>CURRENT ASSETS</b>			
Debtors	5	-	1,182
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>3,107</u>	<u>2,037</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,107)</u>	<u>(855)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>697</u>	<u>3,900</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	<u>597</u>	<u>3,800</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>697</u>	<u>3,900</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

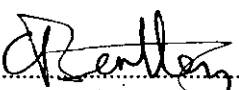
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

  
C Bentley - Director

Approved by the Board on 14th October 2005

**Charles Bentley Associates Limited**

**Notes to the Financial Statements  
for the year ended 31 March 2005**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale where assets have been sold and it is expected that the taxable gain will be rolled over into the replacement asset.

**2. OPERATING (LOSS)/PROFIT**

The operating loss (2004 - operating profit) is stated after charging:

	2005	2004
	£	£
Depreciation - owned assets	951	1,189
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	1,800	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2005 nor for the year ended 31 March 2004.

Charles Bentley Associates Limited

Notes to the Financial Statements - continued  
for the year ended 31 March 2005

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2004	
and 31 March 2005	8,931
<b>DEPRECIATION</b>	
At 1 April 2004	4,176
Charge for year	951
At 31 March 2005	5,127
<b>NET BOOK VALUE</b>	
At 31 March 2005	3,804
At 31 March 2004	4,755

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Other debtors	-	1,182

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Bank loans and overdrafts	2,342	1,272
Other creditors	765	765
	3,107	2,037

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	100	100



**Charles Bentley Associates Limited**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2005**

**8. RESERVES**

	<b>Profit and loss account £</b>
At 1 April 2004	<b>3,800</b>
Deficit for the year	<b>(3,203)</b>
	<hr/>
At 31 March 2005	<b>597</b>
	<hr/> <hr/>