

Registered Number 04280460

Scamps of Benson Ltd

Abbreviated Accounts

31 October 2009

Scamps of Benson Ltd

Registered Number 04280460

Company Information

Registered Office:

Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Reporting Accountants:

Kirkpatrick & Hopes Ltd

Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Scamps of Benson Ltd

Registered Number 04280460

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	857,385	860,786
		<u>857,385</u>	<u>860,786</u>
Current assets			
Debtors		25,430	14,620
Cash at bank and in hand		223	200
Total current assets		<u>25,653</u>	<u>14,820</u>
Creditors: amounts falling due within one year	3	(282,171)	(247,634)
Net current assets (liabilities)		(256,518)	(232,814)
Total assets less current liabilities		<u>600,867</u>	<u>627,972</u>
Creditors: amounts falling due after more than one year	3	(669,649)	(692,158)
Total net assets (liabilities)		<u>(68,782)</u>	<u>(64,186)</u>
Capital and reserves			
Called up share capital	4	10	10
Revaluation reserve		270,406	270,406
Profit and loss account		(339,198)	(334,602)
Shareholders funds		<u>(68,782)</u>	<u>(64,186)</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2010

And signed on their behalf by:

Ms S Johnson, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 November 2008	913,357
Additions	630
At 31 October 2009	<u>913,987</u>
 Depreciation	
At 01 November 2008	52,571
Charge for year	4,031
At 31 October 2009	<u>56,602</u>
 Net Book Value	

At 31 October 2009		857,385
At 31 October 2008	-	<u>860,786</u>

3 Creditors

	2009 £	2008 £
Instalment debts falling due after 5 years	301,243	297,693
Secured Debts	762,306	790,774

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

5 Transactions with directors

Ms S Johnson had a loan during the year. The balance at 31 October 2009 was £(6,135) (1 November 2008 - £(20,676)), £47,558 was advanced and £33,017 was repaid during the year.

6 Related party disclosures

At the balance sheet date, the following balance existed on a loan account with the director: Ms S Johnson £6,135 in credit (2008 - £20,676 in credit). The other loans included within creditors, totalling £284,125, are owed to Gurney Ltd, whose director, Paul Callaway owns 50% of the issued share capital in Scamps of Benson Ltd.