

BENTLEY HOUSE PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

BENTLEY HOUSE PROPERTIES LTD
UNAUDITED ACCOUNTS
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BENTLEY HOUSE PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

| | |
|--------------------------|--|
| Director | G J H Owens |
| Company Number | 04502254 (England and Wales) |
| Registered Office | Bentley House The Green Great Bentley Essex CO7 8PJ |
| Accountants | Aldertons Accountants Oak House 2 Woodward Close Ipswich IP2 0EA |

BENTLEY HOUSE PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

| | Notes | 2017 £ | 2016 £ |
|--|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 253,486 | 253,486 |
| Current assets | | | |
| Cash at bank and in hand | | 27,265 | 21,105 |
| Creditors: amounts falling due within one year | <u>5</u> | (2,296) | (1,899) |
| Net current assets | | <u>24,969</u> | <u>19,206</u> |
| Total assets less current liabilities | | 278,455 | 272,692 |
| Creditors: amounts falling due after more than one year | <u>6</u> | (248,802) | (248,406) |
| Net assets | | <u>29,653</u> | <u>24,286</u> |
| Capital and reserves | | | |
| Profit and loss account | | <u>29,653</u> | <u>24,286</u> |
| Shareholders' funds | | <u>29,653</u> | <u>24,286</u> |

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 June 2017.

G J H Owens
Director

Company Registration No. 04502254

BENTLEY HOUSE PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Bentley House Properties Ltd is a private company, limited by shares, registered in England and Wales, registration number 04502254. The registered office and principal place of business is Bentley House, The Green, Great Bentley, Essex, CO7 8PJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings No depreciation is provided.

4 Tangible fixed assets

| | Land & buildings £ | Fixtures & fittings £ | Total £ |
|--------------------------|---------------------------------------|--|--------------------|
| Cost or valuation | At cost | At cost | |
| At 1 May 2016 | 253,486 | 1,308 | 254,794 |
| At 30 April 2017 | 253,486 | 1,308 | 254,794 |
| Depreciation | | | |
| At 1 May 2016 | - | 1,308 | 1,308 |
| At 30 April 2017 | - | 1,308 | 1,308 |
| Net book value | | | |
| At 30 April 2017 | 253,486 | - | 253,486 |
| At 30 April 2016 | 253,486 | - | 253,486 |

BENTLEY HOUSE PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

| 5 Creditors: amounts falling due within one year | 2017 | 2016 |
|---|-------------|-------------|
| | £ | £ |
| Trade creditors | 408 | 154 |
| Corporation tax | 1,330 | 1,189 |
| Other creditors | 558 | 556 |
| | <hr/> | <hr/> |
| | 2,296 | 1,899 |
| | <hr/> | <hr/> |

| 6 Creditors: amounts falling due after more than one year | 2017 | 2016 |
|--|-------------|-------------|
| | £ | £ |
| Other creditors | 248,802 | 248,406 |

7 Average number of employees

During the year the average number of employees was 1 (2016: 1).

