

**BENTLEY HOUSE PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

BENTLEY HOUSE PROPERTIES LTD
UNAUDITED ACCOUNTS
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BENTLEY HOUSE PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	253,781	253,486
Current assets			
Debtors	5	926	-
Cash at bank and in hand		33,769	27,265
		<u>34,695</u>	<u>27,265</u>
Creditors: amounts falling due within one year	<u>6</u>	(251,647)	(251,098)
Net current liabilities		<u>(216,952)</u>	<u>(223,833)</u>
Net assets		<u>36,829</u>	<u>29,653</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		36,828	29,652
Shareholders' funds		<u>36,829</u>	<u>29,653</u>

For the year ending 30 April 2018 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 31 July 2018.

G J H Owens
Director

Company Registration No. 04502254

BENTLEY HOUSE PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 1 May 2017	253,486	1,308	254,794
Additions	295	-	295
At 30 April 2018	253,781	1,308	255,089
Depreciation			
At 1 May 2017	-	1,308	1,308
At 30 April 2018	-	1,308	1,308
Net book value			
At 30 April 2018	253,781	-	253,781
At 30 April 2017	253,486	-	253,486

5 Debtors

	2018	2017
	£	£
Other debtors	926	-

BENTLEY HOUSE PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	261	408
Taxes and social security	1,683	1,330
Other creditors	249,703	249,360
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	251,647	251,098
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7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

