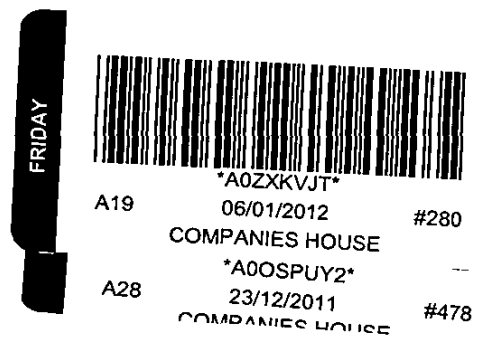


REGISTERED NUMBER: 4702686 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Geoffrey Bennett Limited



Geoffrey Bennett Limited (Registered number 4702686)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011

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Geoffrey Bennett Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR. G J Bennett

SECRETARY. M J Bennett

REGISTERED OFFICE: 10 Crescent Walk
West Parley
Ferndown
Dorset
BH22 8PZ

REGISTERED NUMBER: 4702686 (England and Wales)

Geoffrey Bennett Limited (Registered number 4702686)

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		86,800		99,200
Tangible assets	3		32,636		7,074
			<u>119,436</u>		<u>106,274</u>
CURRENT ASSETS					
Debtors		71,167		33,566	
Cash at bank		-		5,053	
		<u>71,167</u>		<u>38,619</u>	
CREDITORS					
Amounts falling due within one year		<u>170,041</u>		<u>143,314</u>	
NET CURRENT LIABILITIES			<u>(98,874)</u>		<u>(104,695)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,562		1,579
CREDITORS					
Amounts falling due after more than one year			(12,937)		-
PROVISIONS FOR LIABILITIES			<u>(6,854)</u>		<u>(1,486)</u>
NET ASSETS			<u>771</u>		<u>93</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>769</u>		<u>91</u>
SHAREHOLDERS' FUNDS			<u>771</u>		<u>93</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

Geoffrey Bennett Limited (Registered number 4702686)

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19 December 2011 and were signed by


Director **G. BENNETT**

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill is stated at cost less accumulated amortisation. Amortisation is calculated to write off the cost of goodwill over its estimated useful life on a 10% straight line basis

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful lives on the following bases

Equipment - 25% reducing balance

Motor vehicles - 25% 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

Leased assets

Assets held under finance leases and hire purchase contracts, and the related lease obligations, are recorded in the balance sheet at the fair value of the leased amounts at the inception of the leases. The amounts by which the lease payments exceed the recorded lease obligations are treated as finance charges which are amortised over each lease term to give a constant rate of charge on the remaining balance of the obligation

Rental costs of operating leases are charged to the profit and loss account in equal annual amounts over the periods of the leases

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2010 and 31 March 2011	124,000
AMORTISATION	
At 1 April 2010	24,800
Charge for year	12,400
At 31 March 2011	37,200
NET BOOK VALUE	
At 31 March 2011	86,800
At 31 March 2010	99,200

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	12,350
Additions	36,440
At 31 March 2011	48,790
DEPRECIATION	
At 1 April 2010	5,276
Charge for year	10,878
At 31 March 2011	16,154
NET BOOK VALUE	
At 31 March 2011	32,636
At 31 March 2010	7,074

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
2	Ordinary		2	2