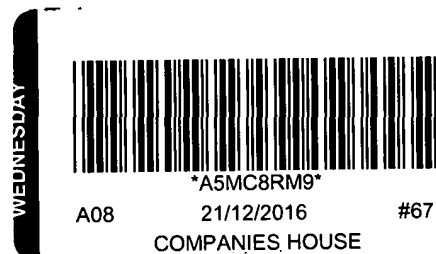


Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Geoffrey Bennett Limited



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for the Year Ended 31 March 2016

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Geoffrey Bennett Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

G J Bennett

SECRETARY:

M J Bennett

REGISTERED OFFICE:

10 Crescent Walk
West Parley
Ferndown
Dorset
BH22 8PZ

REGISTERED NUMBER:

04702686 (England and Wales)

ACCOUNTANTS:

Richard Dunford Limited
26 High Trees Avenue
Bournemouth
Dorset
BH8 9JX

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		24,800		37,200
Tangible assets	3		14,341		14,267
			<u>39,141</u>		<u>51,467</u>
CURRENT ASSETS					
Debtors		63,099		113,499	
Cash at bank and in hand		58,272		13,608	
		<u>121,371</u>		<u>127,107</u>	
CREDITORS					
Amounts falling due within one year		143,343		174,377	
		<u>143,343</u>		<u>174,377</u>	
NET CURRENT LIABILITIES			(21,972)		(47,270)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,169</u>		<u>4,197</u>
PROVISIONS FOR LIABILITIES			-		2,854
NET ASSETS			<u>17,169</u>		<u>1,343</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			17,167		1,341
			<u>17,169</u>		<u>1,343</u>
SHAREHOLDERS' FUNDS			<u>17,169</u>		<u>1,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 16th December 2016 and were signed by:



G J Bennett - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 2015 and 31 March 2016	124,000
AMORTISATION	
At 1 April 2015	86,800
Amortisation for year	12,400
At 31 March 2016	99,200
NET BOOK VALUE	
At 31 March 2016	24,800
At 31 March 2015	37,200

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	53,980
Additions	4,854
	<hr/>
At 31 March 2016	58,834
DEPRECIATION	
At 1 April 2015	39,713
Charge for year	4,780
	<hr/>
At 31 March 2016	44,493
NET BOOK VALUE	
At 31 March 2016	14,341
	<hr/>
At 31 March 2015	14,267
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £	31.3.15 £
2	Ordinary		2	2
			<hr/>	<hr/>