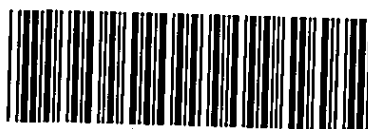


**Abbreviated Accounts for the Year Ended 31 August 2012**

**for**

**Bentley Brothers Joinery Limited**

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COMPANIES HOUSE

**Bentley Brothers Joinery Limited**

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**for the Year Ended 31 August 2012**

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**Bentley Brothers Joinery Limited**

**Company Information**  
**for the Year Ended 31 August 2012**

**DIRECTORS:** C M Bentley  
N P Bentley

**SECRETARY:** C M Bentley

**REGISTERED OFFICE:** Albert Works  
Mount Pleasant Road  
Pudsey, Leeds  
West Yorkshire  
LS28 7DY

**REGISTERED NUMBER:** 04866769 (England and Wales)

**ACCOUNTANTS:** Richard Smedley Limited  
Chartered Accountants & Registered Auditors  
Oakford House  
291 Low Lane  
Horsforth  
Leeds  
West Yorkshire  
LS18 5NU

**Bentley Brothers Joinery Limited**

**Abbreviated Balance Sheet**  
**31 August 2012**

|  | Notes | 31.8.12<br>£  | £                     | 31.8.11<br>£  | £                   |
|--|-------|---------------|-----------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                       |               |                     |
| Tangible assets                              | 2     |               | 13,246                |               | 14,825              |
| <b>CURRENT ASSETS</b>                        |       |               |                       |               |                     |
| Stocks                                       |       | 3,000         |                       | 2,800         |                     |
| Debtors                                      |       | 7,959         |                       | 1,282         |                     |
| Cash at bank                                 |       | 30,544        |                       | 14,719        |                     |
|  |       | <u>41,503</u> |                       | <u>18,801</u> |                     |
| <b>CREDITORS</b>                             |       |               |                       |               |                     |
| Amounts falling due within one year          |       | <u>56,895</u> |                       | <u>28,421</u> |                     |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(15,392)</u>       |               | <u>(9,620)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(2,146)</u>        |               | <u>5,205</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>1,373</u>          |               | <u>1,532</u>        |
| <b>NET (LIABILITIES)/ASSETS</b>              |       |               | <u><u>(3,519)</u></u> |               | <u><u>3,673</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                       |               |                     |
| Called up share capital                      | 3     |               | 2                     |               | 2                   |
| Profit and loss account                      |       |               | <u>(3,521)</u>        |               | <u>3,671</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>(3,519)</u></u> |               | <u><u>3,673</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

**Bentley Brothers Joinery Limited**

**Abbreviated Balance Sheet - continued**  
**31 August 2012**

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 Board of Directors on 14 November 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C M Bentley', with a stylized flourish at the end.

C M Bentley - Director

The notes form part of these abbreviated accounts

## **Bentley Brothers Joinery Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2012**

#### **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 comprises the value of sales (excluding VAT similar taxes and trade discounts) of goods and services provided in the normal course of business. Revenue is recognised as activity progresses.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33% on reducing balance |
| Garages               | - 4% on cost              |

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **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

**Bentley Brothers Joinery Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2012**

**2 TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 September 2011   | 39,455             |
| Additions             | 294                |
|                       | <hr/>              |
| At 31 August 2012     | 39,749             |
|                       | <hr/>              |
| <b>DEPRECIATION</b>   |                    |
| At 1 September 2011   | 24,630             |
| Charge for year       | 1,873              |
|                       | <hr/>              |
| At 31 August 2012     | 26,503             |
|                       | <hr/>              |
| <b>NET BOOK VALUE</b> |                    |
| At 31 August 2012     | 13,246             |
|                       | <hr/> <hr/>        |
| At 31 August 2011     | 14,825             |
|                       | <hr/> <hr/>        |

**3 CALLED UP SHARE CAPITAL**

| Allotted Number | issued and fully paid Class | Nominal value | 31.8.12<br>£ | 31.8.11<br>£ |
|-----------------|-----------------------------|---------------|--------------|--------------|
| 2               | Ordinary                    | 1             | 2            | 2            |
|                 |                             |               | <hr/> <hr/>  | <hr/> <hr/>  |

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 August 2012 and 31 August 2011

|                                      | 31.8.12<br>£ | 31.8.11<br>£ |
|--------------------------------------|--------------|--------------|
| <b>C M Bentley</b>                   |              |              |
| Balance outstanding at start of year | (1,914)      | (7,227)      |
| Amounts advanced                     | 27,651       | 22,433       |
| Amounts repaid                       | (34,095)     | (17,120)     |
| Balance outstanding at end of year   | (8,358)      | (1,914)      |
|                                      | <hr/> <hr/>  | <hr/> <hr/>  |
| <b>N P Bentley</b>                   |              |              |
| Balance outstanding at start of year | (5,099)      | (10,293)     |
| Amounts advanced                     | 15,822       | 22,194       |
| Amounts repaid                       | (34,296)     | (17,000)     |
| Balance outstanding at end of year   | (23,573)     | (5,099)      |
|                                      | <hr/> <hr/>  | <hr/> <hr/>  |