

**Abbreviated Accounts for the Year Ended 31 August 2014**

**for**

**Bentley Brothers Joinery Limited**

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**Bentley Brothers Joinery Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Bentley Brothers Joinery Limited**

**Company Information**  
**for the Year Ended 31 August 2014**

**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 (Registered number: 04866769)**

**Abbreviated Balance Sheet**

**31 August 2014**

	Notes	31.8.14 £	31.8.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	15,685	12,902
<b>CURRENT ASSETS</b>			
Stocks		950	1,800
Debtors		701	3,044
Cash at bank		43,740	29,475
		<u>45,391</u>	<u>34,319</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>33,175</u>	<u>43,893</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>12,216</u>	<u>(9,574)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,901</u>	<u>3,328</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,197</u>	<u>1,431</u>
<b>NET ASSETS</b>		<u><u>25,704</u></u>	<u><u>1,897</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>25,702</u>	<u>1,895</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>25,704</u></u>	<u><u>1,897</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 (Registered number: 04866769)**

**Abbreviated Balance Sheet - continued**

**31 August 2014**

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 5 December 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C M Bentley', written in a cursive style.

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 2014**

#### **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 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	41,474
Additions	6,612
Disposals	(4,950)
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At 31 August 2014	43,136
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<b>DEPRECIATION</b>	
At 1 September 2013	28,578
Charge for year	3,293
Eliminated on disposal	(4,420)
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At 31 August 2014	27,451
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<b>NET BOOK VALUE</b>	
At 31 August 2014	15,685
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At 31 August 2013	12,896
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
2	Ordinary	1	2	2
			<hr/> <hr/>	<hr/> <hr/>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14 £	31.8.13 £
<b>C M Bentley</b>		
Balance outstanding at start of year	(10,832)	(8,358)
Amounts advanced	19,678	26,186
Amounts repaid	(13,639)	(28,660)
Balance outstanding at end of year	(4,793)	(10,832)
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<b>N P Bentley</b>		
Balance outstanding at start of year	(10,825)	(23,573)
Amounts advanced	17,296	30,876
Amounts repaid	(11,525)	(18,128)
Balance outstanding at end of year	(5,054)	(10,825)
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