

**REGISTERED NUMBER: 04928563 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**D C BENNETT LIMITED**



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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**D C BENNETT LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTOR:** Mr D C Bennett

**SECRETARY:** Ms C A Warner

**REGISTERED OFFICE:** 4 Harrold Close  
Thorpe Marriott  
Norwich  
Norfolk  
NR8 6UE

**REGISTERED NUMBER:** 04928563 (England and Wales)



**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		12,206		8,977
			<u>12,206</u>		<u>8,977</u>
<b>CURRENT ASSETS</b>					
Debtors		19,959		28,776	
Cash at bank		<u>10,006</u>		<u>2,002</u>	
		29,965		30,778	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>140,555</u>		<u>152,032</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(110,590)</u>		<u>(121,254)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(98,384)</u>		<u>(112,277)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(98,484)</u>		<u>(112,377)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(98,384)</u>		<u>(112,277)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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
- (b) 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 26 September 2013 and were signed by:

Mr D C Bennett - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company meets its day to day working capital requirements through a loan from the, director Mr D C Bennet and an overdraft facility provided by the company's bankers. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustment which would result from the withdrawal of these loans and overdraft facility

**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 the fair value of services provided during the year. Turnover is recognised as contract activity progresses and the right to consideration is earned. Fair value reflects the amount expected to be recoverable from clients. Turnover excludes value added tax.

**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 etc - 33% on cost and 25% on cost

**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.

**Deferred tax**

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with Financial Reporting Standard 19, provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised when it is more likely than not that the deferred tax asset will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet date. Deferred tax balances are not discounted.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004 and 2006, is being amortised evenly over its estimated useful life of five years.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	14,000
<b>AMORTISATION</b>	
At 1 January 2012	
and 31 December 2012	14,000
<b>NET BOOK VALUE</b>	
At 31 December 2012	-
At 31 December 2011	-



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	42,538
Additions	7,253
At 31 December 2012	<u>49,791</u>
<b>DEPRECIATION</b>	
At 1 January 2012	33,561
Charge for year	4,024
At 31 December 2012	<u>37,585</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>12,206</u>
At 31 December 2011	<u>8,977</u>

**4. CREDITORS**

Creditors include an amount of £ 10,736 (2011 - £ 31,853 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
95	Ordinary 'A'	£1	95	95
5	Ordinary 'B'	£1	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>

**6. TRANSACTIONS WITH DIRECTOR**

At 1 January 2012, the director, Mr D C Bennett, was owed £34,142 by the company. During the year there were withdrawals of £11,356 (2011 - £8,522) and funds advanced of £26,737 (2011 - £44,051). At 31 December 2012, the balance owed by the company to the director was £49,523. The loan is interest free, unsecured and repayable on demand.

The director has provided a personal guarantee to the bank in respect of the company's overdraft.



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