Registered number: 05093646

Ben Hasler Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Prepared By:

Robert Baker and Company Limited
Chartered Certified Accountants
3 Ferry Road
Shoreham by Sea
West Sussex
BN43 5RA

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 March 2016

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The company's registered number is 05093646

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BALANCE SHEET AT 31 MARCH 2016

	Notes		2016		2015
			£		£
FIXED ASSETS					
Intangible assets	2		2,800		*3,000*
Tangible assets	3		13,683		*8,222*
			16,483		*11,222*
CURRENT ASSETS					
Stock		-		*6,425*	
Debtors (amounts falling due within one year)	4	12,802		*4,742*	
Cash at bank and in hand		206		-	
		13,008		*11,167*	
CREDITORS: Amounts falling due within one year		24,574		*20,109*	
NET CURRENT LIABILITIES			(11,566)		*(8,942)*
TOTAL ASSETS LESS CURRENT LIABILITIES			4,917		*2,280*
PROVISIONS FOR LIABILITIES			2,737		*1,645*
NET ASSETS			2,180		*635*
CAPITAL AND RESERVES					
Called up share capital	5		100		*100*
Profit and loss account			2,080		*535*
SHAREHOLDERS' FUNDS			2,180		*635*

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2016 and signed on their behalf by

Mr B Hasler
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	20%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
At 1 April 2015	4,000	4,000
At 31 March 2016	4,000	4,000
Depreciation		
At 1 April 2015	1,000	1,000
For the year	200	200
At 31 March 2016	1,200	1,200
Net Book Amounts		
At 31 March 2016	2,800	2,800
At 31 March 2015	3,000	3,000

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 April 2015	35,165	35,165
Additions	8,882	8,882
At 31 March 2016	44,047	44,047
Depreciation		
At 1 April 2015	26,943	26,943
For the year	3,421	3,421
At 31 March 2016	30,364	30,364
Net Book Amounts		
At 31 March 2016	13,683	13,683
At 31 March 2015	8,222	8,222

4. DEBTORS

	2016	*2015*
	£	*£*
Amounts falling due within one year:		
Trade debtors	12,802	*4,742*
	12,802	*4,742*

5. SHARE CAPITAL

	2016	*2015*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

6. TRANSACTIONS WITH DIRECTORS

At the year end the company owed £5,857 to the director (2015 - £203). This amount is repayable on demand and is included in Other creditors due within one year.