

Registered number: 05093646

Ben Hasler Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2014

Prepared By:
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Accountants
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Ben Hasler Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2014

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~~The company's registered number is 05093646~~

Ben Hasler Limited

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BALANCE SHEET AT 31/03/2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Intangible assets	2	3,200	3,400
Tangible assets	3	10,277	7,269
		<u>13,477</u>	<u>10,669</u>
CURRENT ASSETS			
Stock		5,250	7,350
Debtors (amounts falling due within one year)	4	9,307	20,632
Cash at bank and in hand		<u>3,426</u>	<u>-</u>
		17,983	27,982
CREDITORS: Amounts falling due within one year		<u>29,198</u>	<u>37,225</u>
NET CURRENT LIABILITIES		(11,215)	(9,243)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,262</u>	<u>1,426</u>
PROVISIONS FOR LIABILITIES		<u>1,875</u>	<u>1,239</u>
NET ASSETS		<u>387</u>	<u>187</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>287</u>	<u>87</u>
SHAREHOLDERS' FUNDS		<u>387</u>	<u>187</u>
Ben Hasler Limited			

Registered Number: 05093646

For the year ending 31/03/2014 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 24/11/2014 and signed on their behalf by

Mr B Hasler

Director

Ben Hasler Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2014

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 April 2008).

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 April 2008).

1c. Depreciation

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

Equipment	20%
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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.

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2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2013	<u>4,000</u>	<u>4,000</u>
At 31/03/2014	<u>4,000</u>	<u>4,000</u>
Depreciation		
At 01/04/2013	600	600
For the year	<u>200</u>	<u>200</u>
At 31/03/2014	<u>800</u>	<u>800</u>
Net Book Amounts		

At 31/03/2014	<u>3,200</u>	<u>3,200</u>
At 31/03/2013	<u>3,400</u>	<u>3,400</u>

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2013	30,549	30,549
Additions	<u>4,616</u>	<u>4,616</u>
At 31/03/2014	<u>35,165</u>	<u>35,165</u>
Depreciation		
At 01/04/2013	23,280	23,280
For the year	<u>1,608</u>	<u>1,608</u>
At 31/03/2014	<u>24,888</u>	<u>24,888</u>
Net Book Amounts		
At 31/03/2014	<u>10,277</u>	<u>10,277</u>
At 31/03/2013	<u>7,269</u>	<u>7,269</u>

Ben Hasler Limited

4. DEBTORS	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	9,307	20,301
Other debtors	<u>-</u>	<u>331</u>
	<u>9,307</u>	<u>20,632</u>

5. SHARE CAPITAL	2014 £	2013 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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