

Registered number: 05093646

Ben Hasler Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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

Ben Hasler Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

Ben Hasler Limited

Registered Number: 05093646

BALANCE SHEET AT 31 MARCH 2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Intangible assets	2	3,000	3,200
Tangible assets	3	8,222	10,277
		<u>11,222</u>	<u>13,477</u>
CURRENT ASSETS			
Stock		6,425	5,250
Debtors (amounts falling due within one year)	4	4,742	9,307
Cash at bank and in hand		-	3,426
		<u>11,167</u>	<u>17,983</u>
CREDITORS: Amounts falling due within one year		<u>20,109</u>	<u>29,198</u>
NET CURRENT LIABILITIES		(8,942)	(11,215)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,280</u>	<u>2,262</u>
PROVISIONS FOR LIABILITIES		<u>1,645</u>	<u>1,875</u>
NET ASSETS		<u>635</u>	<u>387</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>535</u>	<u>287</u>
SHAREHOLDERS' FUNDS		<u>635</u>	<u>387</u>

For the year ending 31 March 2015 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 20 August 2015 and signed on their behalf by

Mr B Hasler

Director

Ben Hasler Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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%
-----------	-----

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.

Ben Hasler Limited

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 1 April 2014	<u>4,000</u>	<u>4,000</u>
At 31 March 2015	<u>4,000</u>	<u>4,000</u>
Depreciation		
At 1 April 2014	800	800
For the year	<u>200</u>	<u>200</u>
At 31 March 2015	<u>1,000</u>	<u>1,000</u>
Net Book Amounts		
At 31 March 2015	<u>3,000</u>	<u>3,000</u>
At 31 March 2014	<u>3,200</u>	<u>3,200</u>

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 April 2014	<u>35,165</u>	<u>35,165</u>
At 31 March 2015	<u>35,165</u>	<u>35,165</u>
Depreciation		
At 1 April 2014	24,888	24,888
For the year	<u>2,055</u>	<u>2,055</u>
At 31 March 2015	<u>26,943</u>	<u>26,943</u>
Net Book Amounts		
At 31 March 2015	<u>8,222</u>	<u>8,222</u>
At 31 March 2014	<u>10,277</u>	<u>10,277</u>

4. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	<u>4,742</u>	<u>9,307</u>
	<u>4,742</u>	<u>9,307</u>

Ben Hasler Limited

5. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

At the year end the company owed £203 to the director (2014 - £nil). This amount is repayable on demand and is included in Other creditors due within one year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.