

**BENNETT CLARKE AND JAMES LIMITED**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2015**

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for the Year Ended 30 June 2015**

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# **BENNETT CLARKE AND JAMES LIMITED**

**Company Information**  
**for the Year Ended 30 June 2015**

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**DIRECTOR:** D C Clarke

**REGISTERED OFFICE:** 5 Carlton House  
Mere Green Road  
Four Oaks  
Sutton Coldfield  
B75 5BS

**REGISTERED NUMBER:** 05154929

**ACCOUNTANTS:** Haslehursts Limited  
88 Hill Village Road  
Sutton Coldfield  
West Midlands  
B75 5BE

**BENNETT CLARKE AND JAMES LIMITED (REGISTERED NUMBER: 05154929)****Abbreviated Balance Sheet  
30 June 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>631</u>	<u>2,726</u>
		<u>631</u>	<u>2,726</u>
<b>CURRENT ASSETS</b>			
Debtors		5,877	6,146
Cash at bank and in hand		<u>61,234</u>	<u>49,230</u>
		67,111	55,376
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(38,546)</u>	<u>(35,587)</u>
<b>NET CURRENT ASSETS</b>		<u>28,565</u>	<u>19,789</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,196</u>	<u>22,515</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>29,096</u>	<u>22,415</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29,196</u>	<u>22,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 27 November 2015 and were signed by:

D C Clarke - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

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**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 represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u>130,780</u>
<b>AMORTISATION</b>	
At 1 July 2014 and 30 June 2015	<u>130,780</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>-</u></u>
At 30 June 2014	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u>23,329</u>
<b>DEPRECIATION</b>	
At 1 July 2014	20,603
Charge for year	<u>2,095</u>
At 30 June 2015	<u>22,698</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>631</u>
At 30 June 2014	<u>2,726</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.