REGISTERED NUMBER: 05407194 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2020

for

A Bentley Limited

Contents of the Financial Statements for the Year Ended 30 June 2020

Company Information
for the Year Ended 30 June 2020

DIRECTOR:	A Bentley
SECRETARY:	Mrs A Bentley
REGISTERED OFFICE:	Horley Green House Horley Green Road Claremount Halifax West Yorkshire HX3 6AS
REGISTERED NUMBER:	05407194 (England and Wales)
ACCOUNTANTS:	Horley Green Chartered Accountants Horley Green House Horley Green Road Claremount Halifax West Yorkshire HX3 6AS

Balance Sheet
30 June 2020

	Notes	30.6.20 £	£	30.6.19 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**522**		664
			522		664
CURRENT ASSETS					
Cash at bank		**1,204**		-	
CREDITORS					
Amounts falling due within one year	6	**23,602**		15,363	
NET CURRENT LIABILITIES			**(22,398)**		(15,363)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(21,876)**		(14,699)
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**(21,877)**		(14,700)
SHAREHOLDERS' FUNDS			**(21,876)**		(14,699)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 June 2021 and were signed by:

A Bentley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. **STATUTORY INFORMATION**

A Bentley Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Tools & Equipment	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance
Computer Equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - 1).

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 July 2019	
and 30 June 2020	**3,200**
AMORTISATION	
At 1 July 2019	
and 30 June 2020	**3,200**
NET BOOK VALUE	
At 30 June 2020	**-**
At 30 June 2019	-

5. TANGIBLE FIXED ASSETS

	Tools & Equipment	Motor Vehicles	Computer Equipment	Totals
	£	£	£	£
COST				
At 1 July 2019				
and 30 June 2020	**1,539**	**19,935**	**250**	**21,724**
DEPRECIATION				
At 1 July 2019	**1,294**	**19,516**	**250**	**21,060**
Charge for year	**37**	**105**	**-**	**142**
At 30 June 2020	**1,331**	**19,621**	**250**	**21,202**
NET BOOK VALUE				
At 30 June 2020	**208**	**314**	**-**	**522**
At 30 June 2019	245	419	-	664

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Bank loans and overdrafts	**-**	4,342
Trade Creditors	**920**	920
Directors Loan Account	**21,857**	9,276
Accrued Expenses	**825**	825
	23,602	15,363

7. RELATED PARTY DISCLOSURES

The company is controlled by A Bentley.