

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Benasa Limited

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for the Year Ended 31 March 2016**

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Benasa Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr. B Flitter
Mrs T Flitter

SECRETARY:

Mr. B Flitter

REGISTERED OFFICE:

59 Aperfield Road
Biggin Hill
Westerham
Kent
TN16 3LX

REGISTERED NUMBER:

05763193 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Benasa Limited (Registered number: 05763193)**Abbreviated Balance Sheet****31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		920		1,380
Tangible assets	3		<u>3,880</u>		<u>4,858</u>
			4,800		6,238
CURRENT ASSETS					
Stocks		1,076		1,526	
Debtors		-		2,101	
Cash at bank		<u>3,898</u>		<u>9,406</u>	
		4,974		13,033	
CREDITORS					
Amounts falling due within one year		<u>5,401</u>		<u>11,797</u>	
NET CURRENT (LIABILITIES)/ASSETS			(427)		1,236
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,373</u>		<u>7,474</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>4,273</u>		<u>7,374</u>
SHAREHOLDERS' FUNDS			<u>4,373</u>		<u>7,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 23 November 2016 and were signed on its behalf by:

Mr. B Flitter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of blinds and installation, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2015
and 31 March 2016

Total
£

9,200

AMORTISATION

At 1 April 2015
Amortisation for year
At 31 March 2016

7,820

460

8,280

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

920

1,380

3. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015
and 31 March 2016

Total
£

18,776

DEPRECIATION

At 1 April 2015
Charge for year
At 31 March 2016

13,918

978

14,896

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

3,880

4,858

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
£1

2016
£
100

2015
£
100

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.