

Abbreviated Unaudited Accounts for the Year Ended 30 November 2010

for

Bentley Rice Associates Ltd

THURSDAY



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25/08/2011

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COMPANIES HOUSE

Bentley Rice Associates Ltd

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for the Year Ended 30 November 2010

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Bentley Rice Associates Ltd
Company Information
for the Year Ended 30 November 2010

DIRECTORS

A S Bentley
T G Rice

SECRETARY

T G Rice

REGISTERED OFFICE

158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

REGISTERED NUMBER

06748153 (England and Wales)

ACCOUNTANTS

Sochall Smith Limited
4 Park Square
Newton Chambers Road
Sheffield
South Yorkshire
S35 2PH

Bentley Rice Associates Ltd

Abbreviated Balance Sheet
30 November 2010

	Notes	30 11.10 £	£	30 11 09 £	£
FIXED ASSETS					
Tangible assets	2		937		1,053
CURRENT ASSETS					
Debtors		10,063		6,263	
Cash at bank		4,065		2,065	
		14,128		8,328	
CREDITORS					
Amounts falling due within one year		3,292		2,742	
NET CURRENT ASSETS			10,836		5,586
TOTAL ASSETS LESS CURRENT LIABILITIES			11,773		6,639
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			11,771		6,637
SHAREHOLDERS' FUNDS			11,773		6,639

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 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
- (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 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 24/08/11 and were signed on its behalf by



T G Rice - Director

The notes form part of these abbreviated accounts

Bentley Rice Associates Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2010

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

Tangible fixed assets

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

Plant and machinery etc - 10% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2009 and 30 November 2010	1,169
DEPRECIATION	
At 1 December 2009	116
Charge for year	116
	232
At 30 November 2010	
NET BOOK VALUE	
At 30 November 2010	937
At 30 November 2009	1,053

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11.10 £	30 11 09 £
2	Ordinary		2	2