

**STEPHEN BENDALL LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

THURSDAY



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31/08/2017

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COMPANIES HOUSE

**STEPHEN BENDALL LIMITED**  
**REGISTERED NUMBER: 07454571**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Intangible assets	2		124,800		156,000
Tangible assets	3		2,649		1,336
			<u>127,449</u>		<u>157,336</u>
<b>CURRENT ASSETS</b>					
Debtors		230,999		167,284	
Cash at bank		61,220		58,420	
		<u>292,219</u>		<u>225,704</u>	
<b>CREDITORS:</b> amounts falling due within one year		(55,212)		(69,074)	
<b>NET CURRENT ASSETS</b>			<u>237,007</u>		<u>156,630</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>364,456</u>		<u>313,966</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			364,356		313,866
<b>SHAREHOLDERS' FUNDS</b>			<u>364,456</u>		<u>313,966</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 August 2017.

*S P Bendall*

**Mr S P Bendall**  
Director

*H Aylesbury*

**Dr H E Aylesbury**  
Director

The notes on pages 2 to 4 form part of these financial statements.

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## STEPHEN BENDALL LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 General information

Stephen Bendall Limited is a private limited company, limited by shares and is registered in England & Wales. The company's registration number is 07454571 and the registered office is at 1 Bishops Wharf, Walnut Tree Close, Guildford, Surrey GU1 4RA.

##### 1.2 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill	-	10% straight line
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##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	33% straight line
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**STEPHEN BENDALL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**2. INTANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 December 2015 and 30 November 2016	312,000
<b>Amortisation</b>	
At 1 December 2015	156,000
Charge for the year	31,200
At 30 November 2016	187,200
<b>Net book value</b>	
At 30 November 2016	124,800
At 30 November 2015	156,000

**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 December 2015	9,070
Additions	2,277
At 30 November 2016	11,347
<b>Depreciation</b>	
At 1 December 2015	7,734
Charge for the year	964
At 30 November 2016	8,698
<b>Net book value</b>	
At 30 November 2016	2,649
At 30 November 2015	1,336

**4. SHARE CAPITAL**

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares shares of £1 each	100	100

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**STEPHEN BENDALL LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

Included in the other debtors is an amount due from the directors to the company. During the year Mr S P Bendall and Dr H E Aylesbury received advances of £70,350 (2015 - £133,494) and paid business expenses totalling £923 (2015 - £4,030) personally on behalf of the company. Interest was charged at 3% on the overdrawn balances and amounted to £5,041 (2015 - £1,510). At the year end £173,474 (2015 - £105,759) was due from the directors to the company.

During the year the company paid dividends of £27,000 (2015 - £nil) to Mr S P Bendall and £33,933 (2015 - £nil) to Dr H E Aylesbury.