
STEPHEN BENDALL LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

per 2014/15

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COMPANIES HOUSE

STEPHEN BENDALL LIMITED
REGISTERED NUMBER: 07454571

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Intangible assets	2		187,200		218,400
Tangible assets	3		2,059		2,410
			<u>189,259</u>		<u>220,810</u>
CURRENT ASSETS					
Debtors		36,697		32,411	
Cash at bank		45,579		48,753	
		<u>82,276</u>		<u>81,164</u>	
CREDITORS: amounts falling due within one year		(63,825)		(155,311)	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,451</u>		<u>(74,147)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>207,710</u>		<u>146,663</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			207,610		146,563
SHAREHOLDERS' FUNDS			<u>207,710</u>		<u>146,663</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 2014 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 27 July 2015


Mr S P Bendall
 Director


Dr H E Aylesbury
 Director

The notes on pages 2 to 3 form part of these financial statements.

STEPHEN BENDALL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

1. ACCOUNTING POLICIES

1.1 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 April 2008).

1.2 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. Revenue is recognised upon raising of an invoice following a consultation.

1.3 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

1.4 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

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2013 and 30 November 2014	312,000
Amortisation	
At 1 December 2013	93,600
Charge for the year	31,200
At 30 November 2014	124,800
Net book value	
At 30 November 2014	187,200
At 30 November 2013	218,400

STEPHEN BENDALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2013	6,613
Additions	1,868
At 30 November 2014	<u>8,481</u>
Depreciation	
At 1 December 2013	4,203
Charge for the year	2,219
At 30 November 2014	<u>6,422</u>
Net book value	
At 30 November 2014	<u>2,059</u>
At 30 November 2013	<u>2,410</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

The company was jointly controlled by Dr H E Aylesbury and Mr S P Bendall, the directors of the company, by virtue of having equal shareholding.