

# Benica Solutions Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 29 February 2020

Magenta Accounts Limited  
2a Poles Copse, Poles Lane  
Otterbourne  
Winchester  
Hampshire  
SO21 2DZ

# Benica Solutions Ltd

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# **Benica Solutions Ltd**

## **Company Information**

**Director** Mr James Upfold

**Registered office** Unit 2a, Poles Copse  
Poles Lane  
Otterbourne  
Winchester  
SO21 2DZ

**Accountants** Magenta Accounts Limited  
  
2a Poles Copse, Poles Lane  
Otterbourne  
Winchester  
Hampshire  
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**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Benica Solutions Ltd  
for the Year Ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Benica Solutions Ltd for the year ended 29 February 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Benica Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Benica Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of Benica Solutions Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Benica Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Benica Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Benica Solutions Ltd. You consider that Benica Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Benica Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Magenta Accounts Limited 2a Poles Copse, Poles Lane  
Otterbourne  
Winchester  
Hampshire  
SO21 2DZ

22 April 2020

**Benica Solutions Ltd**  
**(Registration number: 07517058)**  
**Balance Sheet as at 29 February 2020**

	2020	2019
	£	£
Fixed assets	35,164	25,980
Current assets	274,122	225,184
Creditors: Amounts falling due within one year	<u>(39,826)</u>	<u>(33,939)</u>
Net current assets	<u>234,296</u>	<u>191,245</u>
	<u>269,460</u>	<u>217,225</u>
Capital and reserves	<u>269,460</u>	<u>217,225</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 2a, Poles Copse  
Poles Lane  
Otterbourne  
Winchester  
SO21 2DZ

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentation currency of the financial statements is the Pound Sterling (£).

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2019 - 3).

**Benica Solutions Ltd**  
**(Registration number: 07517058)**  
**Balance Sheet as at 29 February 2020**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 April 2020

.....  
Mr James Upfold  
Director

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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.