

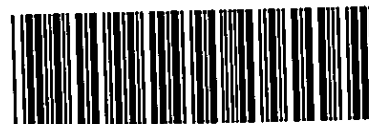
Registered number
07542031

Benellen Trading Limited

Abbreviated Accounts

28 February 2013

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COMPANIES HOUSE

Benellen Trading Limited
Abbreviated Balance Sheet
as at 28 February 2013
Company no: 07542031

	Notes	2013 £	2012 £
Fixed assets			
Investments	2	25	-
Current assets			
Debtors		950,552	1,365
Cash at bank and in hand		<u>1,209</u>	<u>937,074</u>
		951,761	938,439
Creditors, amounts falling due within one year		<u>(20,675)</u>	<u>(5,059)</u>
Net current assets		931,086	933,380
Total assets less current liabilities		<u>931,111</u>	<u>933,380</u>
Creditors: amounts falling due after more than one year		(658,000)	(658,000)
Net assets		<u>273,111</u>	<u>275,380</u>
Capital and reserves			
Called up share capital	3	188	188
Share premium		281,906	281,906
Profit and loss account		(8,983)	(6,714)
Shareholders' funds		<u>273,111</u>	<u>275,380</u>

For the period ending 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

(i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

M. E. Jourdain

M Jourdain
Director

Approved by the board on 20 November 2013

Benellen Trading Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted by the balance sheet date

2 Investments

£

Cost

At 1 March 2012

-

Additions

25

Disposals

-

At 28 February 2013

25

3 Share capital

2013

2012

£

£

Authorised

Ordinary shares of £0.01 each

200,000,000

200,000,000

2013

2012

2013

2012

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £0.01 each

18,802

18,802

188

188