

Registered number
07542031

Benellen Trading Limited

Report & Accounts

28 February 2017

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Benellen Trading Limited
Balance Sheet
as at 28 February 2017
Company no: 07542031

	Notes	2017 £	2017 £
Fixed assets			
Investments	2	25	25
Current assets			
Debtors		94	94
Cash at bank and in hand		94	94
Creditors: amounts falling due within one year		25	25
Net current assets		69	69
Total assets less current liabilities		94	94
Creditors: amounts falling due after more than one year			
Net assets		94	94
Capital and reserves			
Called up share capital	3	188	188
Share premium		281,906	281,906
Profit and loss account		(282,000)	(282,000)
Shareholders' funds		94	94

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors of the company have elected not to include a copy of the Statement of Comprehensive Income and Retained Earnings within the financial statements.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

G Shore
Director

Approved by the board on 15 November 2017

Benellen Trading Limited
Notes to the Accounts
for the Year Ended 28 February 2017

1 Accounting policies

Benellen Trading Limited is a private company limited by shares, incorporated, registered and domiciled in England. The registered office of the Company is Bond Street House, 14 Clifford Street, London, W1S 4 JU.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime, and under the historical cost convention. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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.

Investments

Listed investments are marked to market, thus any holdings are revalued at the end of the financial year-end to market value. Unlisted investments are held at cost, with impairments made where necessary to ensure that assets are held at the lower of cost and net realisable value.

2 Investments

	£
As 01 March 2016	25
Additions	0
Disposals	0
As 28 February 2017	<u>25</u>

3 Share capital

	2017 No	2016 No
Authorised:		
Ordinary shares of £0.01 each	<u>200,000,000</u>	<u>200,000,000</u>

	2017 No	2017 £	2016 No	2016 £
Allotted, called up and fully paid:				
Ordinary shares of £0.01 each	18,802	<u>188</u>	18,802	<u>188</u>