

Registered number
07542031

Benellen Trading Limited

Abbreviated Accounts

28 February 2014

TUESDAY



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COMPANIES HOUSE

Benellen Trading Limited
Abbreviated Balance Sheet
as at 28 February 2014
Company no: 07542031

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	25	25
Current assets			
Debtors		944,313	950,552
Cash at bank and in hand		<u>6,591</u>	<u>1,209</u>
		950,904	951,761
Creditors: amounts falling due within one year		<u>(26,765)</u>	<u>(20,675)</u>
Net current assets		924,139	931,086
Total assets less current liabilities		<u>924,164</u>	<u>931,111</u>
Creditors: amounts falling due after more than one year		(658,000)	(658,000)
Net assets		<u>266,164</u>	<u>273,111</u>
Capital and reserves			
Called up share capital	3	188	188
Share premium		281,906	281,906
Profit and loss account		(15,930)	(8,983)
Shareholders' funds		<u>266,164</u>	<u>273,111</u>

For the period ending 28 February 2014 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 Jourdain
Director

Approved by the board on 15 November 2014

Benellen Trading Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2014

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 April 2008).

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 2013

-

Additions

25

Disposals

-

At 28 February 2014

25

3 Share capital

2014

2013

No

No

Authorised:

Ordinary shares of £0.01 each

200,000,000

200,000,000

2014
No

2013
No

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares of £0.01 each

18,802

18,802

188

188