

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

BENTLEY AUTHORIZING LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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BENTLEY AUTHORIZING LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: Mr I D Dillon

REGISTERED OFFICE: 12 Greville Close
Twickenham
London
TW1 3HR

REGISTERED NUMBER: 08253295 (England and Wales)

ACCOUNTANTS: TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
Putney
London
SW15 1JP

BENTLEY AUTHORIZING LIMITED (REGISTERED NUMBER: 08253295)

ABBREVIATED BALANCE SHEET 31 OCTOBER 2015

	Notes	31.10.15 £	31.10.14 £
FIXED ASSETS			
Tangible assets	2	115	184
CURRENT ASSETS			
Debtors		64,688	31,791
Cash at bank		<u>4,669</u>	<u>10,245</u>
		69,357	42,036
CREDITORS			
Amounts falling due within one year		<u>(66,107)</u>	<u>(40,632)</u>
NET CURRENT ASSETS		<u>3,250</u>	<u>1,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,365</u>	<u>1,588</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>3,364</u>	<u>1,587</u>
SHAREHOLDERS' FUNDS		<u>3,365</u>	<u>1,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 March 2016 and were signed by:

Mr I D Dillon - Director

BENTLEY AUTHORIZING LIMITED (REGISTERED NUMBER: 08253295)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

COST

At 1 November 2014
and 31 October 2015

DEPRECIATION

At 1 November 2014

Charge for year

At 31 October 2015

NET BOOK VALUE

At 31 October 2015

At 31 October 2014

Total
£

277

93

69

162

115

184

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.10.15
£

31.10.14
£

1

Ordinary

1

1

1

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