

REGISTERED NUMBER: 08327258 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

BENCHMARKUE CONSTRUCTION LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Page
Company Information	1
Income Statement	2
Balance Sheet	3

BENCHMARQUE CONSTRUCTION LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

L Finch
M Waghorn

SECRETARY:

REGISTERED OFFICE:

295 High Street
Rainham
Kent
ME8 8DS

REGISTERED NUMBER:

08327258 (England and Wales)

ACCOUNTANTS:

J Parish & Co
295 High Street
Rainham
Gillingham
Kent
ME8 8DS

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2016**

	31.12.16 £	31.12.15 £
TURNOVER	481,679	374,219
Other income	19	41
Cost of raw materials and consumables	(248,966)	(189,198)
Staff costs	(16,000)	(16,000)
Depreciation and other amounts written off assets	(7,420)	(4,197)
Other charges	(118,130)	(122,438)
Taxation	(16,302)	(9,325)
PROFIT	<u>74,880</u>	<u>33,102</u>

BALANCE SHEET
31 DECEMBER 2016

	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS		22,260		12,589
CURRENT ASSETS	44,593		21,707	
CREDITORS				
Amounts falling due within one year	<u>(40,840)</u>		<u>(17,630)</u>	
NET CURRENT ASSETS		<u>3,753</u>		<u>4,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,013		16,666
CREDITORS				
Amounts falling due after more than one year		<u>24,744</u>		<u>15,477</u>
NET ASSETS		<u>1,269</u>		<u>1,189</u>
CAPITAL AND RESERVES		<u>1,269</u>		<u>1,189</u>

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
L Finch		
Balance outstanding at start of year	5,239	2,630
Amounts advanced	28,386	19,109
Amounts repaid	(37,400)	(16,500)
Balance outstanding at end of year	<u>(3,775)</u>	<u>5,239</u>
M Waghorn		
Balance outstanding at start of year	5,839	3,231
Amounts advanced	31,749	19,108
Amounts repaid	(37,400)	(16,500)
Balance outstanding at end of year	<u>188</u>	<u>5,839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 DECEMBER 2016

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:

L Finch - Director

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.