

**Ben Sky Limited Filleted Accounts
Cover**

Ben Sky Limited

Company No. 08348493

Information for Filing with The Registrar

31 January 2023

Ben Sky Limited Directors Report**Registrar**

The Director presents his report and the accounts for the year ended 31 January 2023.

Principal activities

The principal activity of the company during the year under review was web hosting and design services.

Director

The Director who served at any time during the year was as follows:

B. Sanjurgo

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

B. Sanjurgo

Director

26 October 2023

Ben Sky Limited Balance Sheet
Registrar
at 31 January 2023
Company No. 08348493

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	62,359	38,053
Tangible assets	5	175	640
		<u>62,534</u>	<u>38,693</u>
Current assets			
Debtors	6	13,104	105
Investments	7	42,135	41,103
Cash at bank and in hand		77,602	9,360
		<u>132,841</u>	<u>50,568</u>
Creditors: Amount falling due within one year	8	(33,632)	(8,971)
Net current assets		<u>99,209</u>	<u>41,597</u>
Total assets less current liabilities		161,743	80,290
Creditors: Amounts falling due after more than one year	9	(11,844)	(11,039)
Net assets		<u>149,899</u>	<u>69,251</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		7,135	6,103
Profit and loss account	11	142,664	63,048
Total equity		<u>149,899</u>	<u>69,251</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 26 October 2023

And signed on its behalf by:

B. Sanjurgo
Director
26 October 2023

**Ben Sky Limited Notes to the
Accounts Registrar
for the year ended 31 January 2023**

1 General information

Its registered number is: 08348493

Its registered office is:

c/o Not Just Numbers Ltd

5 Carrwood Park

Selby Road

Leeds

LS15 4LG

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Intangible fixed assets

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 33.33% Straight line

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Intangible fixed assets

	Other £	Total £
Cost		
At 1 February 2022	65,000	65,000
At 31 January 2023	65,000	65,000
Amortisation and impairment		
At 1 February 2022	26,947	26,947
Impairment loss	(24,306)	(24,306)
At 31 January 2023	2,641	2,641
Net book values		
At 31 January 2023	62,359	62,359
At 31 January 2022	38,053	38,053

5 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 February 2022	3,023	3,023
Additions	95	95
At 31 January 2023	<u>3,118</u>	<u>3,118</u>
Depreciation		
At 1 February 2022	2,383	2,383
Charge for the year	560	560
At 31 January 2023	<u>2,943</u>	<u>2,943</u>
Net book values		
At 31 January 2023	<u>175</u>	<u>175</u>
At 31 January 2022	<u>640</u>	<u>640</u>

6 Debtors

	2023 £	2022 £
Trade debtors	12,889	-
Prepayments and accrued income	215	105
	<u>13,104</u>	<u>105</u>

7 Current asset investments

	2023 £	2022 £
Listed investments	42,135	41,103
	<u>42,135</u>	<u>41,103</u>

8 Creditors:

amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	482	-
Trade creditors	1,731	197
Taxes and social security	29,935	349
Loans from directors	335	7,800
Accruals and deferred income	1,149	625
	<u>33,632</u>	<u>8,971</u>

9 Creditors:

amounts falling due after more than one year

	2023 £	2022 £
Other creditors	11,844	11,039
	<u>11,844</u>	<u>11,039</u>

10 Share Capital

100 Ordinary Shares allocated, called up and fully paid.

11 Reserves

	Revaluation Reserve £	Total other reserves £
Movement on revaluation reserve	6,103	6,103
At 31 January 2022 and 1 February 2022	6,103	6,103
Movement on revaluation reserve	1,032	1,032
At 31 January 2023	7,135	7,135

Profit and loss account - includes all current and prior period retained profits and losses.

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.