

**BEN DAVIES PROJECTS LTD**

**Company Registration Number:  
09145572 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 24th July 2014**

**End date: 31st July 2015**

**SUBMITTED**

# **BEN DAVIES PROJECTS LTD**

## **Contents of the Financial Statements for the Period Ended 31st July 2015**

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# **BEN DAVIES PROJECTS LTD**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	Benjamin Davies
	Michael Davies
	William Davies
<b>Registered office:</b>	Brookend Ridge Drake Street
	Welland
	Malvern
	Worcestershire
<b>Company Registration Number:</b>	WR13 6LN
	09145572 (England and Wales)

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# **BEN DAVIES PROJECTS LTD**

## **Directors' Report Period Ended 31st July 2015**

The directors present their report with the financial statements of the company for the period ended 31st July 2015

### **Principal activities**

The principal activity of the company in the period under review was:

Aero-Engine Consultancy Services

### **Directors**

The directors shown below have held office during the whole of the period from 24th July 2014 to 31st July 2015

Benjamin Davies

### **The director(s) shown below were appointed to the company during the period**

Michael Davies on 06 April 2015

### **The director(s) shown below resigned during the period**

William Davies on 06 April 2015

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

Not Applicable

The company established business, providing Consultancy Services on Aero-Engine based projects. Activity to date has been solely to clients of SGI Aviation, The Netherlands on a Sub-Contract basis under the terms of Agreement ref. SGIAS\_ICA\_20150713.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 21 August 2015**

**And Signed On Behalf Of The Board By:**

Name: Benjamin Davies

Status: Director

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# BEN DAVIES PROJECTS LTD

## Profit and Loss Account

for the Period Ended 31st July 2015

	Notes	2015 £	£
<b>Turnover:</b>		<b>11,510</b>	-
Cost of sales:		<b>0</b>	-
<b>Gross profit or (loss):</b>		<b>11,510</b>	-
Distribution costs:		<b>0</b>	-
Administrative expenses:	,	<b>4,760</b>	-
Other operating income:		<b>0</b>	-
<b>Operating profit or (loss):</b>		<b>6,750</b>	-
Interest receivable and similar income:		<b>0</b>	-
Interest payable and similar charges:		<b>0</b>	-
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>6,750</b>	-
<b>Profit or (loss) for the financial year:</b>		<b>6,750</b>	-

The notes form part of these financial statements

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# **BEN DAVIES PROJECTS LTD**

## **Statement of total recognised gains and losses 31st July 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# BEN DAVIES PROJECTS LTD

## Balance sheet As at 31st July 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Intangible assets:		0	-
Tangible assets:		0	-
<b>Total fixed assets:</b>		<u>0</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		6,751	-
<b>Total current assets:</b>		<u>6,751</u>	<u>-</u>
Creditors: amounts falling due within one year		0	-
<b>Net current assets (liabilities):</b>		<u>6,751</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		6,751	-
Creditors: amounts falling due after more than one year:		0	-
<b>Provision for liabilities:</b>		0	-
<b>Total net assets (liabilities):</b>		<u><u>6,751</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# BEN DAVIES PROJECTS LTD

## Balance sheet As at 31st July 2015 continued

	Notes	2015 £	£
<b>Capital and reserves</b>			
Called up share capital:	2	1	-
Revaluation reserve:		0	-
Profit and Loss account:	3	6,750	0
<b>Total shareholders funds:</b>		<u>6,751</u>	<u>-</u>

For the year ending 31 July 2015 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Benjamin Davies  
Status: Director

The notes form part of these financial statements

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# **BEN DAVIES PROJECTS LTD**

## **Notes to the Financial Statements for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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# **BEN DAVIES PROJECTS LTD**

## **Notes to the Financial Statements for the Period Ended 31st July 2015**

### **2. Called up share capital**

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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# **BEN DAVIES PROJECTS LTD**

## **Notes to the Financial Statements for the Period Ended 31st July 2015**

### **3. Profit and loss account**

	<b>2015</b>	
	<b>£</b>	<b>£</b>
Opening balance:	<b>0</b>	<b>-</b>
Profit or (loss) for the period:	<b>6,750</b>	<b>-</b>
Equity dividends paid:	<b>0</b>	<b>-</b>
Retained profit:	<b><u>6,750</u></b>	<b><u>0</u></b>

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