

Registered Number 09602561

Bentley & Bo Ltd

Abbreviated Accounts

31 August 2016

Bentley & Bo Ltd

Registered Number 09602561

Balance Sheet as at 31 August 2016

	Notes	2016	
		£	£
Current assets			
Stocks		30,000	
Debtors		16,267	
Cash at bank and in hand		9,216	
Total current assets		<u>55,483</u>	<u> </u>
Creditors: amounts falling due within one year		(86,088)	
Net current assets (liabilities)		(30,605)	
Total assets less current liabilities		<u>(30,605)</u>	<u> </u>
Total net assets (liabilities)		<u>(30,605)</u>	<u> </u>
Capital and reserves			
Called up share capital	4	100	
Profit and loss account		(30,705)	
Shareholders funds		<u>(30,605)</u>	<u> </u>

a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 March 2017

And signed on their behalf by:

M. Fursland, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2016

1 Accounting policies

Basis of accounting

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, which is attributable to one continuing activity, represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced, calculated by reference to the stage of completion.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Going Concern

The continuation of the company's affairs is dependent upon the support of the creditors. These accounts have been prepared on a going concern basis which assumes their continued support for the foreseeable future.

Investments (Fixed

2 Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

2016

£

**Allotted, called up and fully
paid:**

100 Ordinary of £1 each

100

**Ordinary shares issued in
the year:**

100 Ordinary of £1 each were issued in the year with a nominal value of £100, for a consideration of £100