Registered number
11424543

BENSAN & DAUGHTER LIMITED

Filleted Accounts

31 December 2020

BENSAN & DAUGHTER LIMITED

Registered number: 11424543

Balance Sheet

as at 31 December 2020

	Notes		2020		2019
			£		£
Fixed assets					
Tangible assets	3		2,369		-
Current assets					
Debtors	4	11,236		442	
Cash at bank and in hand		6,601		7,391	
		17,837		7,833	
Creditors: amounts falling due within one year	5	(12,600)		(4,142)	
Net current assets			5,237		3,691
Net assets			7,606		3,691
Capital and reserves					
Called up share capital			100		100
Profit and loss account			7,506		3,591
Shareholder's funds			7,606		3,691

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. Kutlu Kazanci

Director

Approved by the board on 10 September 2021

BENSAN & DAUGHTER LIMITED

Notes to the Accounts

for the period from 1 July 2019 to 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A corporation tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A corporation tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.Corporation tax assets and liabilities are not discounted.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	0	0

3 Tangible fixed assets

	Computer Equipment £
Cost	
Additions	2,369
At 31 December 2020	2,369
Depreciation	
At 31 December 2020	-
Net book value	
At 31 December 2020	2,369

4 Debtors

	2020 £	2019 £
Trade debtors	8,536	442
Other debtors	2,700	
	11,236	442

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	1,819	-
Taxation and social security costs	2,301	842
Other creditors	8,480	3,300
	12,600	4,142

6 Other information

BENSAN & DAUGHTER LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

147 Cranbrook Road
Ilford
Essex
IG1 4PU