

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Geoffrey Bennett Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Geoffrey Bennett Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:	G J Bennett
SECRETARY:	M J Bennett
REGISTERED OFFICE:	10 Crescent Walk West Parley Ferndown Dorset BH22 8PZ
REGISTERED NUMBER:	04702686 (England and Wales)
ACCOUNTANTS:	Richard Dunford Limited 26 High Trees Avenue Bournemouth Dorset BH8 9JX

Abbreviated Balance Sheet
31 March 2014

	Notes	31 3 14 £	£	31 3 13 £	£
FIXED ASSETS					
Intangible assets	2		49,600		62,000
Tangible assets	3		18,448		18,414
			<u>68,048</u>		<u>80,414</u>
CURRENT ASSETS					
Debtors		38,788		122,684	
Cash at bank and in hand		13,386		-	
		<u>52,174</u>		<u>122,684</u>	
CREDITORS					
Amounts falling due within one year		125,474		189,770	
		<u>125,474</u>		<u>189,770</u>	
NET CURRENT LIABILITIES			<u>(73,300)</u>		<u>(67,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,252)</u>		<u>13,328</u>
CREDITORS					
Amounts falling due after more than one year			(6,250)		(15,734)
PROVISIONS FOR LIABILITIES			<u>(3,690)</u>		<u>(3,683)</u>
NET LIABILITIES			<u><u>(15,192)</u></u>		<u><u>(6,089)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(15,194)</u>		<u>(6,091)</u>
SHAREHOLDERS' FUNDS			<u><u>(15,192)</u></u>		<u><u>(6,089)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Geoffrey Bennett Limited (Registered number 04702686)

Abbreviated Balance Sheet - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *22 December 2014* and were signed by

A handwritten signature in black ink, appearing to read 'G. Bennett', with a stylized flourish at the end.

G J Bennett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill is stated at cost less accumulated amortisation. Amortisation is calculated to write off the cost of goodwill over its estimated useful life on a 10% straight line basis

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful lives on the following bases

Equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Leased assets

Assets held under finance leases and hire purchase contracts, and the related lease obligations, are recorded in the balance sheet at the fair value of the leased amounts at the inception of the leases. The amounts by which the lease payments exceed the recorded lease obligations are treated as finance charges which are amortised over each lease term to give a constant rate of charge on the remaining balance of the obligation

Rental costs of operating leases are charged to the profit and loss account in equal annual amounts over the periods of the leases

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	124,000
AMORTISATION	
At 1 April 2013	62,000
Amortisation for year	12,400
At 31 March 2014	74,400
NET BOOK VALUE	
At 31 March 2014	49,600
At 31 March 2013	62,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	47,221
Additions	6,184
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At 31 March 2014	53,405
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DEPRECIATION	
At 1 April 2013	28,807
Charge for year	6,150
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At 31 March 2014	34,957
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NET BOOK VALUE	
At 31 March 2014	18,448
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At 31 March 2013	18,414
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 14 £	31 3 13 £
2	Ordinary		2	2
			<hr/>	<hr/>