

'Register'

Company Registration No. 5154929 (England and Wales)

BENNETT CLARKE AND JAMES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2007

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BENNETT CLARKE AND JAMES LIMITED

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BENNETT CLARKE AND JAMES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2	48,000		72,000	
Tangible assets	2	2,189		5,130	
			50,189		77,130
Current assets					
Debtors		22,755		10,355	
Cash at bank and in hand		1,063		17,923	
		23,818		28,278	
Creditors. amounts falling due within one year					
		(46,343)		(51,227)	
Net current liabilities			(22,525)		(22,949)
Total assets less current liabilities			27,664		54,181
Creditors amounts falling due after more than one year					
			(24,000)		(48,000)
			3,664		6,181
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		3,663		6,180	
Shareholders' funds			3,664		6,181

BENNETT CLARKE AND JAMES LIMITED

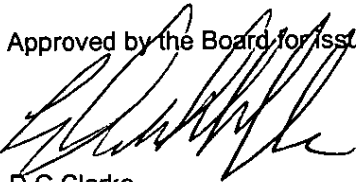
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2007

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 27 March 2008



D C Clarke
Director

BENNETT CLARKE AND JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 33% straight line
Fixtures, fittings & equipment	20% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2006	120,000	13,030	133,030
Additions	-	1,663	1,663
	<hr/>	<hr/>	<hr/>
At 30 June 2007	120,000	14,693	134,693
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 July 2006	48,000	7,900	55,900
Charge for the year	24,000	4,604	28,604
	<hr/>	<hr/>	<hr/>
At 30 June 2007	72,000	12,504	84,504
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 June 2007	48,000	2,189	50,189
	<hr/>	<hr/>	<hr/>
At 30 June 2006	72,000	5,130	77,130
	<hr/>	<hr/>	<hr/>

BENNETT CLARKE AND JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 JUNE 2007**

3	Share capital	2007	2006
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>