

Company Registration No. 00634926 (England and Wales)

A.H. BENNETT & CO. (BUILDERS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

A.H. BENNETT & CO. (BUILDERS) LIMITED

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A.H. BENNETT & CO. (BUILDERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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 2015).

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 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:

Plant and machinery	10% on reducing balance
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1.5 Investments

Unlisted current asset investments are stated at the lower of cost and net realisable value.

Listed current asset investments are stated at their market value at the balance sheet date. Revaluation differences are taken to reserves via the statement of total recognised gains and losses.

A.H. BENNETT & CO. (BUILDERS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,222		1,358
Current assets					
Stocks		71,500		65,500	
Debtors		6,108		17,960	
Investments		328,929		344,061	
Cash at bank and in hand		19,876		16,776	
		<u>426,413</u>		<u>444,297</u>	
Creditors: amounts falling due within one year		<u>(44,004)</u>		<u>(17,438)</u>	
Net current assets			382,409		426,859
Total assets less current liabilities			383,631		428,217
Provisions for liabilities			(500)		(500)
			<u>383,131</u>		<u>427,717</u>
Capital and reserves					
Called up share capital	3		800		800
Other reserves			200		200
Profit and loss account			392,886		427,751
Shareholder's funds			<u>383,131</u>		<u>427,717</u>

A.H. BENNETT & CO. (BUILDERS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 April 2017

Mr. A H Bennett
Director

Company Registration No. 00634926

A.H. BENNETT & CO. (BUILDERS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

2 Fixed assets

Tangible assets £

Cost

At 1 September 2015 & at 31 August 2016

18,362

Depreciation

At 1 September 2015

17,004

Charge for the year

136

At 31 August 2016

17,140

Net book value

At 31 August 2016

1,222

At 31 August 2015

1,358

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

800 Ordinary of £1 each

800

800

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