

REGISTERED NUMBER: 01662075 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
F. BENNETT & SON LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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F. BENNETT & SON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR: R W Bennett

SECRETARY: Mrs C A Bennett

REGISTERED OFFICE: Purcross
Dunsham Lane
Wayford
Crewkerne
Somerset
TA18 8QL

REGISTERED NUMBER: 01662075 (England and Wales)

ACCOUNTANT: G.R. Atkinson

BANKERS: Lloyds TSB
Butler Place
London
SW1

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		250		-
CURRENT ASSETS					
Debtors		38,374		22,856	
Cash at bank		<u>1</u>		<u>1</u>	
		38,375		22,857	
CREDITORS					
Amounts falling due within one year		<u>159,662</u>		<u>109,518</u>	
NET CURRENT LIABILITIES			<u>(121,287)</u>		<u>(86,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(121,037)</u>		<u>(86,661)</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>142,100</u>		<u>169,025</u>
NET LIABILITIES			<u>(263,137)</u>		<u>(255,686)</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,100		10,100
Profit and loss account			<u>(273,237)</u>		<u>(265,786)</u>
SHAREHOLDERS' FUNDS			<u>(263,137)</u>		<u>(255,686)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 1 December 2015 and were signed by:

R W Bennett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	6,068
Additions	375
At 30 September 2015	<u>6,443</u>
DEPRECIATION	
At 1 October 2014	6,068
Charge for year	125
At 30 September 2015	<u>6,193</u>
NET BOOK VALUE	
At 30 September 2015	<u>250</u>
At 30 September 2014	<u>-</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>-</u>	<u>5,056</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1.00	10,000	10,000
100	Non-voting ordinary	£1.00	<u>100</u>	<u>100</u>
			<u>10,100</u>	<u>10,100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

5. GOING CONCERN

Creditors due after more than one year include a loan from the director that is unsecured, interest-free and without fixed terms of repayment. The director has confirmed that he will not seek repayment of this loan until all other creditors have been paid.

In addition, the director has given personal security for the company's bank loans and overdrafts.

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 1072 of the Companies Act 2006.