

REGISTERED NUMBER: 01750994 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
BENLOCKE HOLDINGS LIMITED

MONDAY



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COMPANIES HOUSE

BENLOCKE HOLDINGS LIMITED

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for the year ended 31 March 2011**

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BENLOCKE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET
31 March 2011

	Notes	2011		2010	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		730,000		730,000
Investments	3		190,465		178,821
			<u>920,465</u>		<u>908,821</u>
CURRENT ASSETS					
Debtors		2,025		-	
Cash at bank		137,053		147,336	
		<u>139,078</u>		147,336	
CREDITORS					
Amounts falling due within one year		13,725		13,071	
NET CURRENT ASSETS			<u>125,353</u>		134,265
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,045,818</u></u>		<u><u>1,043,086</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		16,000		16,000
Revaluation reserve			211,132		211,132
Capital redemption reserve			4,000		4,000
Profit and loss account			814,686		811,954
SHAREHOLDERS' FUNDS			<u><u>1,045,818</u></u>		<u><u>1,043,086</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

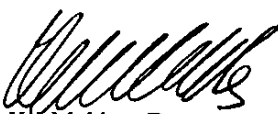
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 3 June 2011 and were signed on its behalf by


K J Mobbs - Director

The notes form part of these abbreviated accounts

BENLOCKE HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Tangible fixed assets

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

Furniture and equipment - at varying rates on cost

Investment properties are included at market value as determined by the directors

Deferred tax

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

Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2010	
and 31 March 2011	732,257
DEPRECIATION	
At 1 April 2010	
and 31 March 2011	2,257
NET BOOK VALUE	
At 31 March 2011	730,000
At 31 March 2010	730,000

BENLOCKE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 March 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2010	178,821
Additions	11,644
	<hr/>
At 31 March 2011	190,465
	<hr/>
NET BOOK VALUE	
At 31 March 2011	190,465
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At 31 March 2010	178,821
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ 16,000	2010 £ 16,000
16,000	Ordinary		<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

During the year dividends totalling £31,955 have been paid to the directors