

REGISTERED NUMBER: 02231120 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

H.M. BENTLEY & PARTNERS LIMITED



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**FOR THE YEAR ENDED 31 MARCH 2016**

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**H.M. BENTLEY & PARTNERS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:**

Mrs K Mann

**REGISTERED OFFICE:**

6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**REGISTERED NUMBER:**

02231120 (England and Wales)

**ACCOUNTANTS:**

Norton Lewis & Co.  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	31.3.15 £
<b>CURRENT ASSETS</b>			
Stocks		75,465	61,365
Debtors		396	396
Cash at bank and in hand		195,396	142,026
		<u>271,257</u>	<u>203,787</u>
<b>CREDITORS</b>			
Amounts falling due within one year		72,080	2,080
		<u>199,177</u>	<u>201,707</u>
<b>NET CURRENT ASSETS</b>			
		<u>199,177</u>	<u>201,707</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>199,177</u>	<u>201,707</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100,000	100,000
Profit and loss account		99,177	101,707
		<u>199,177</u>	<u>201,707</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>199,177</u>	<u>201,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 19/10/16 and were signed by:

  
.....  
Mrs K Mann - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**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 January 2015).

**Turnover**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100,000	Ordinary	1	<u>100,000</u>	<u>100,000</u>

**3. ULTIMATE CONTROLLING PARTY**

The company is controlled by the director.