

Registered Number 03587273

John C Benjamin Limited

Abbreviated Accounts

31 December 2010

John C Benjamin Limited

Registered Number 03587273

Company Information

Registered Office:

Tower House
High Street
Aylesbury
Buckinghamshire
HP20 1SQ

Reporting Accountants:

Frost Canover (Aylesbury) Limited
Chartered Management Accountants
Tower House
High Street
Aylesbury
Buckinghamshire
HP20 1SQ

John C Benjamin Limited

Registered Number 03587273

Balance Sheet as at 31 December 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		3,569		4,728
			<u>3,569</u>		<u>4,728</u>
Current assets					
Stocks		21,571		7,412	
Debtors		9,456		14,307	
Cash at bank and in hand		156,242		154,746	
Total current assets		<u>187,269</u>		<u>176,465</u>	
Creditors: amounts falling due within one year		(43,401)		(52,867)	
Net current assets (liabilities)			143,868		123,598
Total assets less current liabilities			<u>147,437</u>		<u>128,326</u>
Total net assets (liabilities)			<u>147,437</u>		<u>128,326</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			147,435		128,324
Shareholders funds			<u>147,437</u>		<u>128,326</u>

-
- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 March 2011

And signed on their behalf by:

Mr J C Benjamin, Director

Mrs P A R Benjamin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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 and services, 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	0% at varying rates on cost
Fixtures and fittings	0% at varying rates on cost
Computer equipment	50% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 January 2010	-	8,081
At 31 December 2010	-	<u>8,081</u>
Depreciation		
At 01 January 2010		3,353
Charge for year	-	<u>1,159</u>
At 31 December 2010	-	<u>4,512</u>
Net Book Value		
At 31 December 2010		3,569
At 31 December 2009	-	<u>4,728</u>

3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		

2 Ordinary shares of £1 each

2

2

4 **Transactions with
directors**

Included in creditors is £466 (2009: £1) due to the directors. These loans are non interest bearing and repayable on demand.