

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
John C Benjamin Limited

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for the Year Ended 31 December 2015**

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John C Benjamin Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mr J C Benjamin
Mrs P A R Benjamin

REGISTERED OFFICE:

7 Merlin Centre
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

REGISTERED NUMBER:

03587273 (England and Wales)

ACCOUNTANTS:

Danton Partners Ltd
Chartered Management Accountants
7 Merlin Centre
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		482		1,185
CURRENT ASSETS					
Stocks		72,954		52,443	
Debtors		256,664		57,288	
Cash at bank		185,295		235,622	
		514,913		345,353	
CREDITORS					
Amounts falling due within one year		94,329		59,814	
NET CURRENT ASSETS			420,584		285,539
TOTAL ASSETS LESS CURRENT LIABILITIES			421,066		286,724
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			421,064		286,722
SHAREHOLDERS' FUNDS			421,066		286,724

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.

Abbreviated Balance Sheet - continued
31 December 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 Board of Directors on 28 September 2016 and were signed on its behalf by:

Mr J C Benjamin - Director

Mrs P A R Benjamin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and 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.

Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost
Computer equipment	- 33% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	8,891
DEPRECIATION	
At 1 January 2015	7,706
Charge for year	703
At 31 December 2015	8,409
NET BOOK VALUE	
At 31 December 2015	482
At 31 December 2014	1,185

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015	2014
	£	£
Mr J C Benjamin and Mrs P A R Benjamin		
Balance outstanding at start of year	35,322	(1,535)
Amounts advanced	20,166	36,857
Amounts repaid	(1,946)	-
Balance outstanding at end of year	<u>53,542</u>	<u>35,322</u>

John C Benjamin Limited

Report of the Accountants to the Directors of
John C Benjamin Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danton Partners Ltd
Chartered Management Accountants
7 Merlin Centre
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

28 September 2016

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.