

REGISTERED NUMBER: 03587273 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
John C Benjamin Ltd

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for the Year Ended 31 December 2016**

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John C Benjamin Ltd

Company Information
for the Year Ended 31 December 2016

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

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		330		482
CURRENT ASSETS					
Stocks		103,602		72,954	
Debtors	5	74,049		256,664	
Cash at bank		<u>271,571</u>		<u>185,294</u>	
		449,222		514,912	
CREDITORS					
Amounts falling due within one year	6	<u>29,995</u>		<u>94,328</u>	
NET CURRENT ASSETS			<u>419,227</u>		<u>420,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>419,557</u>		<u>421,066</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>419,555</u>		<u>421,064</u>
SHAREHOLDERS' FUNDS			<u>419,557</u>		<u>421,066</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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.

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2017 and were signed on its behalf by:

Mr J C Benjamin - Director

Mrs P A R Benjamin - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

John C Benjamin Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2016 and 31 December 2016	<u>858</u>	<u>4,882</u>	<u>3,151</u>	<u>8,891</u>
DEPRECIATION				
At 1 January 2016	858	4,548	3,003	8,409
Charge for year	<u>-</u>	<u>9</u>	<u>143</u>	<u>152</u>
At 31 December 2016	<u>858</u>	<u>4,557</u>	<u>3,146</u>	<u>8,561</u>
NET BOOK VALUE				
At 31 December 2016	<u>-</u>	<u>325</u>	<u>5</u>	<u>330</u>
At 31 December 2015	<u>-</u>	<u>334</u>	<u>148</u>	<u>482</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

5. DEBTORS

	31.12.16 £	31.12.15 £
Amounts falling due within one year:		
Trade debtors	940	189,736
Other debtors	<u>59,723</u>	<u>53,542</u>
	<u>60,663</u>	<u>243,278</u>
Amounts falling due after more than one year:		
Other debtors	<u>13,386</u>	<u>13,386</u>
Aggregate amounts	<u>74,049</u>	<u>256,664</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Taxation and social security	29,995	90,118
Other creditors	<u>-</u>	<u>4,210</u>
	<u>29,995</u>	<u>94,328</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.16 £	31.12.15 £
2	Ordinary		<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings £
At 1 January 2016	421,064
Profit for the year	65,991
Dividends	<u>(67,500)</u>
At 31 December 2016	<u>419,555</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
Mr J C Benjamin and Mrs P A R Benjamin		
Balance outstanding at start of year	53,542	35,322
Amounts advanced	6,181	20,166
Amounts repaid	-	(1,946)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>59,723</u>	<u>53,542</u>

There are no fixed terms for repayment of these loans. Interest is currently charged at 3% per annum. Interest charged for the year was £1,674.

10. ULTIMATE CONTROLLING PARTY

The directors own 100% of the issued share capital of the company.

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.