

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**John C Benjamin Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | 1           |
| <b>Abbreviated Balance Sheet</b>         | 2           |
| <b>Notes to the Abbreviated Accounts</b> | 4           |
| <b>Report of the Accountants</b>         | 5           |

**John C Benjamin Limited**

**Company Information**  
**for the Year Ended 31 December 2013**

**DIRECTORS:**

Mr J C Benjamin  
Mrs P A R Benjamin

**REGISTERED OFFICE:**

7 Merlin Centre  
Gatchouse 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 2013**

|  | Notes | 2013<br>£ | £       | 2012<br>£ | £       |
|--|-------|-----------|---------|-----------|---------|
| <b>FIXED ASSETS</b>                          |       |           |         |           |         |
| Tangible assets                              | 2     |           | 1,537   |           | 2,315   |
| <b>CURRENT ASSETS</b>                        |       |           |         |           |         |
| Stocks                                       |       | 38,695    |         | 27,039    |         |
| Debtors                                      |       | 9,257     |         | 565       |         |
| Cash at bank                                 |       | 191,760   |         | 215,974   |         |
|  |       | 239,712   |         | 243,578   |         |
| <b>CREDITORS</b>                             |       |           |         |           |         |
| Amounts falling due within one year          |       | 39,344    |         | 51,971    |         |
| <b>NET CURRENT ASSETS</b>                    |       |           | 200,368 |           | 191,607 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | 201,905 |           | 193,922 |
| <b>CAPITAL AND RESERVES</b>                  |       |           |         |           |         |
| Called up share capital                      | 3     |           | 2       |           | 2       |
| Profit and loss account                      |       |           | 201,903 |           | 193,920 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | 201,905 |           | 193,922 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 December 2013**

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 26 September 2014 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 2013**

**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.

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 January 2013     |                    |
| and 31 December 2013  | <b>8,456</b>       |
| <b>DEPRECIATION</b>   |                    |
| At 1 January 2013     | <b>6,141</b>       |
| Charge for year       | <b>778</b>         |
| At 31 December 2013   | <b>6,919</b>       |
| <b>NET BOOK VALUE</b> |                    |
| At 31 December 2013   | <b>1,537</b>       |
| At 31 December 2012   | <b>2,315</b>       |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2013</b><br>£ | 2012<br>£ |
|---------|----------|-------------------|------------------|-----------|
| 2       | Ordinary | £1                | <b>2</b>         | <b>2</b>  |

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in creditors is £1,535 (2011: £383) due to the directors. These loans are non interest bearing and repayable on demand.

**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 four) 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 2013 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

26 September 2014

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.