

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Bentley Consultants Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2013

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**DIRECTOR:** M Swerling

**SECRETARY:** Mrs L Swerling

**REGISTERED OFFICE:** 5 Summerhill  
Elstree  
Hertfordshire  
WD6 3JA

**REGISTERED NUMBER:** 03925545 (England and Wales)

**ACCOUNTANTS:** Lerman Jacobs Davis  
510 Centennial Park  
Centennial Avenue  
Elstree  
Hertfordshire  
WD6 3FG

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three 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 30 June 2013 set out on pages four to nine 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.

Lerman Jacobs Davis  
510 Centennial Park  
Centennial Avenue  
Elstree  
Hertfordshire  
WD6 3FG

20 November 2013

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	30.6.12 £
<b>CURRENT ASSETS</b>			
Debtors		-	5,702
Cash at bank		<u>15,974</u>	<u>44,630</u>
		<b>15,974</b>	<b>50,332</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,234</u>	<u>13,286</u>
<b>NET CURRENT ASSETS</b>		<u><b>9,740</b></u>	<u><b>37,046</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>9,740</b></u>	<u><b>37,046</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>2,000</b>	25,000
Profit and loss account		<u><b>7,740</b></u>	<u>12,046</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>9,740</b></u>	<u><b>37,046</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 20 November 2013 and were signed by:

M Swerling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 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 etc                      - 33% on cost and 25% on cost

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	<u><b>2,745</b></u>
<b>DEPRECIATION</b>	
At 1 July 2012	
and 30 June 2013	<u><b>2,745</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u><u>-</u></u>
At 30 June 2012	<u><u>-</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.13 £</b>	30.6.12 £
1,640	Ordinary "A"	£1	<b>1,640</b>	20,500
360	Ordinary "B"	£1	<u><b>360</b></u>	<u>4,500</u>
			<u><b>2,000</b></u>	<u><u>25,000</u></u>

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.