

**Registered Number: 4466899 (England and Wales)**

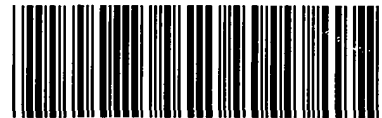
**CHRISTOPHER BENN ASSOCIATES LIMITED**

**Abbreviated Accounts**

**for the Year Ended**

**31<sup>st</sup> March 2015**

TUESDAY



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COMPANIES HOUSE

**CHRISTOPHER BENN ASSOCIATES LIMITED**

**Abbreviated Accounts for the Year Ended 31<sup>st</sup> March 2015**

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**CHRISTOPHER BENN ASSOCIATES LIMITED****Abbreviated Balance Sheet as at 31st March 2015**

<b><u>As At 31.3.14</u></b>			<b><u>Notes</u></b>	
<b><u>Restated</u></b>				
	<b><u>Fixed Assets</u></b>			
11115	Intangible Assets	2		10003
5318	Tangible Assets	3		1999
<u>16433</u>				<u>12002</u>
	<b><u>Current Assets</u></b>			
84704	Debtors		65334	
40514	Cash in Hand		<u>30694</u>	
<u>125218</u>			96028	
	<b><u>Creditors: Amounts Falling Due</u></b>			
113420	Within One Year		79085	
11798	<b><u>Net Current Assets</u></b>			<u>16943</u>
<u>28231</u>	<b><u>Total Assets Less Current Liabilities</u></b>			<u>28945</u>
	<b><u>Provision for Liabilities and Charges</u></b>			
0	Deferred Taxation			165
<u>£ 28231</u>				<u>£ 28780</u>
	<b><u>Capital and Reserves</u></b>			
100	Share Capital	5		100
28131	Profit and Loss Account			28680
<u>£ 28231</u>	<b><u>Shareholders Funds</u></b>			<u>£ 28780</u>

**CHRISTOPHER BENN ASSOCIATES LIMITED**

**Abbreviated Balance Sheet as at 31<sup>st</sup> March 2015**

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the financial year ended 31<sup>st</sup> March 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The Director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board



**MRS E PRITCHARD**  
Director

**Approved by the board: 8<sup>th</sup> July 2015**

**The attached notes form an integral part of these accounts**

**CHRISTOPHER BENN ASSOCIATES LIMITED****Notes to the Abbreviated Accounts at 31<sup>st</sup> March 2015****1. Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

**(a) Basis of Preparation of Financial Statements**

The financial statements have been prepared under the Historical Cost Convention and in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008).

**(b) Turnover**

Turnover represents net invoiced sales of services excluding VAT.

**(c) Intangible Fixed Assets**

Intangible fixed assets is purchased software licences and is amortised at rates to calculate write off over their useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**(d) Tangible Fixed Assets**

Depreciation is provided on the following annual rates in order to write off each asset over its estimated useful life:

Office Equipment : 20% and 33% on Cost

**(e) Deferred Taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**CHRISTOPHER BENN ASSOCIATES LIMITED****Notes to the Abbreviated Accounts as at 31st March 2015****31.3.14****Restated****2. Intangible Assets****Software Licences**

14500	<u>Prior Year Adjustment (Note 4)</u>	14500
£ <u>14500</u>	<u>Closing Balance as at 31st March 2015</u>	£ <u>14500</u>
	<b><u>Amortisation</u></b>	
3385	<u>Prior Year Adjustment (Note 4)</u>	3385
0	<u>Amortisation Charge for the Year</u>	1112
£ <u>3385</u>	<u>Closing Balance as at 31st March 2015</u>	£ <u>4497</u>
£ <u>11115</u>	<u>Net Book Value as at 31st March 2015</u>	£ <u>10003</u>

**3. Fixed Assets****Cost**

9469	<u>Opening Balance as at 1.4.14</u>	11384
1915	<u>Additions in the Year</u>	410
£ <u>11384</u>	<u>Closing Balance as at 31.3.15</u>	£ <u>11794</u>

**Depreciation**

2843	<u>Opening Balance as at 1.4.14</u>	6066
3223	<u>Profit and Loss Account Charge (Note 1c)</u>	3729
£ <u>6066</u>	<u>Closing Balance as at 31.3.15</u>	£ <u>9795</u>
£ <u>5318</u>	<u>Net Book Value as at 31.3.15</u>	£ <u>1999</u>
£ <u>6626</u>	<u>Net Book Value as at 31.3.14</u>	£ <u>5318</u>

**CHRISTOPHER BENN ASSOCIATES LIMITED**Notes to the Abbreviated Accounts as at 31st March 2015**31.3.14**  
**Restated****4. Prior Year Adjustment**

Having reviewed the accounts the Director has taken the decision to capitalise the RDB Software Licences which are a continuing integral part of the business. The amount stated is net of taxation. As this amounts to a change in accounting policy this has been disclosed as a prior period adjustment.

**5. Share Capital**

£ <u>1000</u>	<u>Authorised</u> 1000 Ordinary Shares of £1 Each	£ <u>1000</u>
£ <u>100</u>	<u>Allotted, Called Up and Fully Paid</u> 100 Ordinary Shares of £1 Each	£ <u>100</u>

**6. Related Party Transactions****Control**

The company is controlled by Mrs E Pritchard who is the sole director and the owner of the entire issued share capital of the company.

**Transactions Involving the Director**

The company has an associate, Christopher Benn Resourcing Limited, which is managed and controlled by Mrs E Pritchard.

During the year the company recharged £76025 (2014 : £37950) of overhead and administrative expenses to Christopher Benn Resourcing Limited to reflect the appropriate apportionment of expenses between the two companies.

In addition there were various amounts loaned between the companies.

As at 31st March 2015 Christopher Benn Resourcing Limited owed this company £15554 (2014 : (£29111)).