

Registration number 4477074

Bennett and Dean Holdings Limited

Abbreviated accounts

for the year ended 31 August 2007

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Bennett and Dean Holdings Limited

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Bennett and Dean Holdings Limited

**Abbreviated balance sheet
as at 31 August 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		665,000		665,500
Investments	2		302		302
			<u>665,302</u>		<u>665,802</u>
Current assets					
Debtors		65,622		56,457	
Cash at bank and in hand		277,030		164,983	
		<u>342,652</u>		<u>221,440</u>	
Creditors: amounts falling due within one year		<u>(42,199)</u>		<u>(38,817)</u>	
Net current assets			300,453		182,623
Net assets			<u>965,755</u>		<u>848,425</u>
Capital and reserves					
Called up share capital	3		300		300
Revaluation reserve			60,757		60,757
Profit and loss account			904,698		787,368
Shareholders' funds			<u>965,755</u>		<u>848,425</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Bennett and Dean Holdings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 16 October 2007 and signed on its behalf by


D Bennett
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Bennett and Dean Holdings Limited

Notes to the abbreviated financial statements for the year ended 31 August 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Freehold land	-	not provided
Freehold buildings	-	2% on cost
Freehold investment properties		not provided

1.4. Investment properties

In accordance with the Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of freehold investment properties. This departure from the Companies Act 1985, which requires all properties to be depreciated, is, in the opinion of the directors, necessary for the financial statements to give a true and fair view in accordance with applicable accounting standards, as these properties are included in the financial statements at their open market value. Depreciation is only one of the many factors reflected in the annual valuation of freehold investment properties, and the amount which might otherwise have been shown cannot be separately identified or quantified.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.6. Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts

Bennett and Dean Holdings Limited

Notes to the abbreviated financial statements for the year ended 31 August 2007

continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost/revaluation			
At 1 September 2006	670,000	302	670,302
At 31 August 2007	670,000	302	670,302
Depreciation and			
At 1 September 2006	4,500	-	4,500
Charge for year	500	-	500
At 31 August 2007	5,000	-	5,000
Net book values			
At 31 August 2007	665,000	302	665,302
At 31 August 2006	665,500	302	665,802

2.1. Investment details	2007 £	2006 £
Subsidiary undertaking	300	300

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Bennett & Dean Electrical Limited	England	Electrical, plumbing and heating engineering	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Bennett & Dean Electrical Limited	674,308	90,100

Bennett and Dean Holdings Limited

Notes to the abbreviated financial statements for the year ended 31 August 2007

continued

3. Share capital	2007	2006
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
300 Ordinary shares of £1 each	<u>300</u>	<u>300</u>
Equity Shares		
300 Ordinary shares of £1 each	<u>300</u>	<u>300</u>

4. Transactions with directors

The following directors had loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2007	2006	in year
	£	£	£
J M N Bennett	<u>50,000</u>	<u>56,000</u>	<u>56,000</u>

Interest was paid on these amounts at a commercial rate