

**BENESSERE (BROMSGROVE) LIMITED**

**Company Registration Number:  
04745051 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2013**

**End date: 31st January 2014**

SUBMITTED

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# **BENESSERE (BROMSGROVE) LIMITED**

## **Company Information for the Period Ended 31st January 2014**

<b>Director:</b>	F SHAKESPEARE R M BOWSER
<b>Company secretary:</b>	R M BOWSER
<b>Registered office:</b>	68 Birmingham Road  Bromsgrove Worcestershire B61 0DD
<b>Company Registration Number:</b>	04745051 (England and Wales)

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# BENESSERE (BROMSGROVE) LIMITED

## Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	40,680	42,767
<b>Total fixed assets:</b>		<u>40,680</u>	<u>42,767</u>
<b>Current assets</b>			
Stocks:		15,298	12,842
Debtors:		806	725
Cash at bank and in hand:		176	1,316
<b>Total current assets:</b>		<u>16,280</u>	<u>14,883</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		41,482	39,674
<b>Net current assets (liabilities):</b>		<u>( 25,202 )</u>	<u>( 24,791 )</u>
<b>Total assets less current liabilities:</b>		<u>15,478</u>	<u>17,976</u>
<b>Total net assets (liabilities):</b>		<u><u>15,478</u></u>	<u><u>17,976</u></u>

The notes form part of these financial statements

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# **BENESSERE (BROMSGROVE) LIMITED**

## **Abbreviated Balance sheet As at 31st January 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Revaluation reserve:		<b>44,999</b>	44,999
Profit and Loss account:		<b>( 29,523 )</b>	( 27,025 )
<b>Total shareholders funds:</b>		<b><u>15,478</u></b>	<b><u>17,976</u></b>

For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 August 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: R M BOWSER

Status: Director

The notes form part of these financial statements

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# **BENESSERE (BROMSGROVE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounting convention The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Short leasehold Straight line over the life of the lease Improvement to the property Straight line over the life of the lease Fixtures and fittings 25% reducing balance

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# **BENESSERE (BROMSGROVE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st February 2013:	86,954
Additions:	4,217
Disposals:	2,180
At 31st January 2014:	88,991
<b>Depreciation</b>	
At 01st February 2013:	44,187
Charge for year:	6,304
On disposals:	2,180
At 31st January 2014:	48,311
<b>Net book value</b>	
At 31st January 2014:	40,680
At 31st January 2013:	42,767

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# **BENESSERE (BROMSGROVE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **5. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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.

