UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2017 FOR BENSON INVESTMENTS (IOW) LIMITED

BENSON INVESTMENTS (IOW) LIMITED (REGISTERED NUMBER: 04963430)

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BENSON INVESTMENTS (IOW) LIMITED (REGISTERED NUMBER: 04963430)

BALANCE SHEET 30TH NOVEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		33,533		53,637
CURRENT ASSETS	136,226		154,258	
CREDITORS				
Amounts falling due within one year	(25,487)		(97,320)	
NET CURRENT ASSETS		110,739		<u>56,938</u>
TOTAL ASSETS LESS CURRENT				
LIABILITIES		144,272		110,575
CAPITAL AND RESERVES		144,272		110,575

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Benson Investments (IOW) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04963430

Registered office: Clock Cottage

7 The Ruskins Kings Road Bembridge Isle of Wight PO35 5NY

2. AVERAGE NUMBER OF EMPLOYEES

The Average number of employees for the year ending 30th November 2017 was Nil (2016 - Nil).

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BENSON INVESTMENTS (IOW) LIMITED (REGISTERED NUMBER: 04963430)

BALANCE SHEET - continued 30TH NOVEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 8th April 2018 and were signed on its behalf by:

K G W Hicks - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BENSON INVESTMENTS (IOW) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Benson Investments (IOW) Limited for the year ended 30th November 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Benson Investments (IOW) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Benson Investments (IOW) Limited and state those matters that we have agreed to state to the Board of Directors of Benson Investments (IOW) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Benson Investments (IOW) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Benson Investments (IOW) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Benson Investments (IOW) Limited. You consider that Benson Investments (IOW) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Benson Investments (IOW) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harrison Black Limited Pyle House 136/137 Pyle Street Newport Isle of Wight PO30 1JW

27th April 2018

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.