

AA & SM Bennett Limited

Co No 05222754

**Unaudited Abbreviated Financial Statements
For the Year Ended 31 December 2011**

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COMPANIES HOUSE

AA & SM Bennett Limited Co No 05222754
 Abbreviated Balance Sheet
 As at 31 December 2011

Note	2011	2010
Fixed Assets		
Tangible fixed assets 2	0	0
Current Assets		
Stock	1,152	0
Debtors	0	0
Cash in Bank	<u>774</u>	<u>296</u>
	1,926	296
Creditors. Amounts falling due within one year	0	0
	<hr/>	<hr/>
Net Current Assets	1,926	296
Total assets less current liabilities	<u>1,926</u>	<u>296</u>
Creditors : Amounts falling due after one year	(78,619)	(74,619)
	<u>£ (76,693)</u>	<u>£ (74,323)</u>
Capital and Reserves		
Called up share capital	100	100
Profit and loss account	(76,793)	(74,404)
Shareholders' Funds	<u>£ (76,693)</u>	<u>£ (74,304)</u>

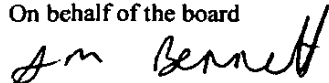
For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

On behalf of the board



S.M. Bennett - Director

AA & SM Bennett Limited Co No 05222754

Notes to the Abbreviated Balance Sheet
Year ended 31 December 2011

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

Turnover:

Turnover represents net invoiced sales of goods

Tangible Fixed Assets:

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

Computer Equipment - 20% on reducing balance

Stock:

Stock is valued at the lower of cost and net realizable value, after making due allowances for obsolete and slow moving items

2. CALLED UP SHARE CAPITAL

		2011	2010
Authorised			
100 Ordinary shares at £1 each	£	<u>100</u>	<u>100</u>
Allotted, issued and fully paid			
100 Ordinary shares at £1 each	£	<u>100</u>	<u>100</u>



Report of the Accountant to the Directors
of AA & SM Bennett Ltd

The following reproduces the text of the report for the purposes of Section 249A(2) of the Companies Act 1985 in respect of the company's full accounts prepared under Section 226 from which the abbreviated accounts (set out on pages one and two) have been prepared

'DIRECTORS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS:

I report on the accounts for the year ended 31 December 2011

Respective Responsibilities of Directors and Reporting Accountants:

As described, the company's directors are responsible for the preparation of accounts and they consider that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion

Basis of Opinion:

My work was conducted in accordance with the Statements of Standards for Reporting Accounting and so my procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion

Opinion

In my opinion

- a) The accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985:
- b) Having regard only to, and on the basis of, the information contained in these accounting records:
 - i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act and
 - ii) the company satisfied the conditions for exemption from an audit of the accounts for the period specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(91) '.

S M Bennett



AA & SM Bennett Limited Co No 05222754
Profit and Loss Account
Year ended 31 December 2011

	Year ended December 2011	Year ended December 2010
Net Sales	5170	257
Cost of Sales	4309	169
Gross Profit/Loss	<u>861</u>	<u>88</u>
Less: Administrative expenses		
Salaries	2,000	-
Travel and motor expenses	569	-
Office Expenses	143	92
Accountancy	-	-
Rent and Storage costs	-	-
Electricity	-	-
Marketing	-	-
Training	-	-
Computer Software	-	-
Depreciation	-	-
Loss on disposal of assets	-	-
Miscellaneous	519	15
	<u>3,231</u>	<u>107</u>
	<u>(2,370)</u>	<u>(19)</u>
Bank Interest Received	0	0
Net profit (loss) for the year	<u>£ (2,370)</u>	<u>£ (19)</u>

