

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2013

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Bentley Jagger Limited

Company Information

Directors

P J Bentley
W S Jagger

Secretary

W S Jagger

Registered Office

2 Mount Parade
Harrogate
HG1 1BX

Registration Number

5273804

Bentley Jagger Limited

Balance Sheet

31 December 2013

	Note	2013	2012
Tangible Fixed Assets	3	174	211
Current Assets			
Debtors	4	975	932
Cash at Bank		19,011	30,316
		<u>19,986</u>	<u>31,248</u>
Creditors: Amounts Falling Due Within One Year	5	18,299	29,984
Net Current Assets/(Liabilities)		<u>1,687</u>	<u>1,264</u>
Total Assets less Current Liabilities		1,861	1,475
Provision for Liabilities & Charges	7	35	42
		<u>1,826</u>	<u>1,433</u>
Capital & Reserves			
Called Up Share Capital	6	110	110
Profit & Loss Account		1,716	1,323
		<u>1,826</u>	<u>1,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) 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 Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 September 2014 and were signed on its behalf by

P J Bentley – Director



W S Jagger – Director



The notes on pages 4 – 5 form part of these financial statements

Notes to the Financial Statements

Year Ended 31 December 2013

1 Accounting Policies

a) Accounting Convention

The financial statements are prepared under the historical cost convention.

b) Depreciation

Computer equipment is depreciated at a flat rate of $33\frac{1}{3}\%$ per year.

c) Cash Flow Statement

The company qualified as a small company and has therefore taken advantage of the exemption from preparing a cash flow statement.

d) Turnover

Turnover is the value of commissions earned during the period. The company is not VAT registered.

e) Deferred Taxation

Deferred taxation is provided, using a 20% corporation tax rate, on the timing differences that arise through accelerated capital allowances being claimed.

- 2 The voting capital of the company is owned equally by the two directors. No single individual therefore exercises control over the company.

3 Tangible Fixed Assets

	Computer Equipment
As at 1 January 2013	1,764
Additions During the Year	261
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Cost as at 31 December 2013	2,025
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Depreciation	
As at 1 January 2013	1,553
Provision for the Year	298
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Depreciation as at 31 December 2013	1,851
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Net Book Value as at 31 December 2013	174
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Net Book Value as at 31 December 2012	211
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Bentley Jagger Limited

Notes to the Financial Statements

Year Ended 31 December 2013

4 Debtors	2013	2012
Trade Debtors	-	-
Prepaid Expenses	975	932
	<u>975</u>	<u>932</u>

5 Creditors – Amounts Falling Due Within One Year

The creditors are all unsecured.

6 Share Capital

Issued & Fully Paid		
100 Ordinary 'A' Shares of £1 Each	100	100
	<u>100</u>	<u>100</u>
10 Ordinary 'B' Shares of £1 Each	10	10
	<u>10</u>	<u>10</u>

The 'A' and 'B' shares rank equally for dividend entitlement, (although the Board may choose to vary this), but the 'B' shares carry no voting rights or capital entitlement (beyond par) on a winding up.

7 Provisions for Liabilities and Charges

Deferred Taxation Provision brought Forward	42	85
Movement during the Year	(7)	(43)
	<u>35</u>	<u>42</u>