

**Registered Number 05776568**

**A & S Benson Limited**

**Abbreviated Accounts**

**30 April 2011**

**A & S Benson Limited**

**Registered Number 05776568**

**Company Information**

**Registered Office:**

Hanover House  
Office 5.8, 5th Floor  
Hanover Street  
Liverpool  
Merseyside  
L1 3DZ

**Reporting Accountants:**

JPO Accountancy Limited

5th Floor Hanover House  
Hanover Street  
Liverpool  
Merseyside  
L1 3DZ

A & S Benson Limited

Registered Number 05776568

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investment property	2	1,220,000	1,760,000
		<u>1,220,000</u>	<u>1,760,000</u>
<b>Current assets</b>			
Stocks		1,180,279	1,104,472
Debtors		208,579	216,748
Cash at bank and in hand		8,173	0
Total current assets		<u>1,397,031</u>	<u>1,321,220</u>
<b>Creditors: amounts falling due within one year</b>	3	(178,671)	(125,082)
<b>Net current assets (liabilities)</b>		1,218,360	1,196,138
<b>Total assets less current liabilities</b>		<u>2,438,360</u>	<u>2,956,138</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(2,108,107)	(2,526,253)
<b>Total net assets (liabilities)</b>		<u>330,253</u>	<u>429,885</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Revaluation reserve		329,759	445,363
Profit and loss account		493	(15,479)
<b>Shareholders funds</b>		<u>330,253</u>	<u>429,885</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2012

And signed on their behalf by:

**Mrs S Benson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investment Property**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 May 2010	1,760,000
Additions	62,791
Disposals	<u>(602,791)</u>
At 30 April 2011	<u>1,220,000</u>
<b>Net Book Value</b>	
At 30 April 2011	1,220,000
At 30 April 2010	<u>1,760,000</u>

3 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Secured Debts	2,155,494	2,569,709

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

