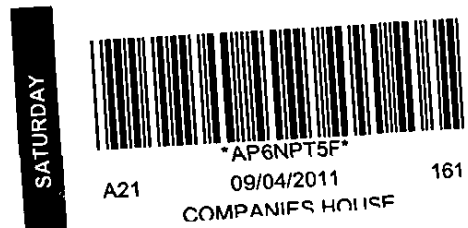


BENTEK CONTRACTORS LIMITED

DIRECTOR'S REPORT AND ACCOUNTS
For the year ended 31st January 2009

Hallbrookes (Accountancy) Limited
1 Dibble Road
Smethwick
West Midlands
B67 7PP
E MAIL services@hallbrookes.com



BENTEK CONTRACTORS LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
For the year ended 31st January 2009

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BENTECK CONTRACTORS LIMITED

DIRECTOR'S REPORT

The Director presents his report for the year ended 31st January 2009

Principal Activities

The principal activity of the Company during the year was electrical installation

Results and Dividends

The results for the year are set out in detail on page 3. The Company made a net profit of £6,438 before taxation (2008 £27 net loss) Dividends paid in the year were £1,138 (2008: NIL)

Fixed Assets

The movement in fixed assets during the year is set out in Note 3 to the Financial Statements

Director

The following person served as a director during the year:

B D J Cooksey

Auditors

The Company is entitled to the audit exemption conferred by Section (1) of Section 249 (A) of the Companies Act 1985

BY ORDER OF THE BOARD

Registered Office
68 Stanway Road
West Bromwich
West Midlands
B71 1RW

C D Eden
C D Eden
(Company Secretary)

BENTEK CONTRACTORS LIMITED

ACCOUNTANTS' REPORT for the year ended 31st January 2009

We have examined, without carrying out an audit, the accounts for the year ended 31st January 2009, set out on pages 3 to 6.

Respective responsibilities of Directors and Reporting Accountants

As described on page 4, the Company's Director is responsible for the preparation of the accounts, and he believes that the Company is exempt from an audit

It is our responsibility to examine the accounts and, based on our examination, to report our opinion as set out below, to the shareholders

Basis of Opinion

We conducted our examination in accordance with the appropriate standards for Reporting Accountants issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounting records maintained by the Company and making such limited enquires of the officers of the Company, as we considered necessary for the purposes of this report

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly, we do not provide any assurance that the accounting records are free from material misstatement

Opinion

In our 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 those accounting records, the accounts have been drawn up in manner consistent with the accounting requirements specified in Section 249(6) of the Act, and
- (c) The Company satisfied the conditions for the exemption from an audit of the accounts for the year specified in Section 249A(4) of the Act and did not at any time within that year fall within any of the categories not entitled to the exemption specified in Section 249b(1)



Hallbrookes (Accountancy) Limited
1 Dibble Road
Smethwick
West Midlands, B67 7PP
E.MAIL services@hallbrookes.com.

Date: 04/04/2011

BENTEK CONTRACTORS LIMITED**PROFIT AND LOSS ACCOUNT for the year ended 31st January 2009**

		<u>Year ended</u> <u>31st January 2009</u>	<u>Period ended</u> <u>31st January 2008</u>
	Note	£	£
Turnover	1	31,486	14,595
		<u>31,486</u>	<u>14,595</u>
Purchases & Other Expenses		<u>(25,048)</u>	<u>(14,622)</u>
OPERATING PROFIT/(LOSS) - continuing operations	2	6,438	(27)
Taxation		<u>(1,103)</u>	<u>-</u>
Net Profit/(loss) for the financial year after taxation		5,335	(27)
Dividends paid/proposed		<u>(1,138)</u>	<u>-</u>
<u>RETAINED PROFIT/(LOSS) for the financial year c/f</u>		<u>4,197</u>	<u>(27)</u>
<u>RETAINED PROFIT/(LOSS) brought forward</u>		<u>(27)</u>	<u>-</u>
<u>PROFIT/(LOSS) CARRIED FORWARD</u>		<u>4,170</u>	<u>(27)</u>

There were no recognised gains or losses in the year other than those recorded in the Profit and Loss Account

BENTEK CONTRACTORS LIMITED**BALANCE SHEET as at 31st January 2009**

		<u>Year ended</u> <u>31st January 2009</u>		<u>Period ended</u> <u>31st January 2008</u>	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3	<u>2,516</u>	2,516	<u>2,625</u>	2,625
<u>CURRENT ASSETS</u>					
Stocks		200		300	
Debtors	4	8,528		3,141	
Cash at Bank and in hand		<u>240</u>		<u>867</u>	
		8,968		4,308	
<u>CURRENT LIABILITIES</u>					
Creditors amounts falling due within one year	5	<u>(7,313)</u>		<u>(6,959)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,655</u>		<u>(2,651)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,171</u>		<u>(26)</u>
<u>SHARE CAPITAL AND RESERVES</u>					
Share Capital	6	1		1	
Profit and Loss Account		<u>4,170</u>		<u>(27)</u>	
			<u>4,171</u>		<u>(26)</u>

The Company is entitled to the audit exemption as stated below

- 1) (a) For the year ended 31st January 2009, the Company was entitled to the exemption conferred by subsection 1 of section 249A of the Companies Act 1985
- (b) No notice from Members requiring an audit has been deposited under sub Section 249B of the Companies Act 1985 in relation to its accounts for the financial year
- (c) The Director acknowledges his responsibility for
 - (i) Ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its requirements of section 226, and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the Company
- 2) Advantage has been taken in the preparation of these accounts of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 on the grounds that the Company qualifies as a small company

The Financial Statements were approved by the Director on 04-04-2011 and were signed by

Director



(B D J Cooksey)

BENITEK CONTRACTORS LIMITED**NOTES TO THE ACCOUNTS for the year ended 31st January 2009****1) ACCOUNTING POLICIES**

The following accounting policies have been applied consistently with items, which are considered material in relation to the Company's Financial Statements

Basis of Preparation

The Financial Statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules, and on a going concern basis of accounting

Fixed Assets & Depreciation

Depreciation is provided by the Company to write off the cost of valuation less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Fixtures/Fittings & Equipments - 15%
Motor Vehicles - 25%

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise.

Turnover

Turnover represents the amounts derived from the provision of goods and services to customers during the year.

2) OPERATING PROFIT/(LOSS)

	<u>2009</u>	<u>2008</u>
Operating profit/(loss) is stated after charging	£	£
Other Services	8,499	2,555
Directors Remuneration	8,186	7,967
Depreciation etc on tangible fixed assets	<u>696</u>	<u>875</u>
	<u>17,381</u>	<u>11,397</u>

BENITEK CONTRACTORS LIMITED**NOTES TO THE ACCOUNTS for the year ended 31st January 2009 continued.****3) FIXED ASSETS**

	<u>NBV b/fd</u>	<u>Additions</u>	<u>Depreciation</u>	<u>NBV c/fd</u>
	£	£	£	£
Motor Vehicle	2,625	0	656	1,969
Equipments etc	0	587	40	547
	<u>2,625</u>	<u>587</u>	<u>696</u>	<u>2,516</u>

4) DEBTORS/PREPAYMENTS

	<u>2009</u>	<u>2008</u>
	£	£
Trade Debtors	721	741
Other Debtors	<u>7,807</u>	<u>2,400</u>
	<u>8,528</u>	<u>3,141</u>

5) AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
	£	£
Trade creditors	595	395
Accruals	950	650
PAYE Control	1,787	1,545
VAT Control	2,878	1,274
Directors Loan Account	0	3,095
Corporation Tax payable	1,103	0
	<u>7,313</u>	<u>6,959</u>

6) CALLED UP SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
	£	£
Authorised 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid - 1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

7) STAFF NUMBER AND COSTS

There was 1 paid director in the company and remuneration of £8,186 was paid during the year

BEN TEK CONTRACTORS LIMITED

The next page does not form part of the Financial Statements

BENITEK CONTRACTORS LTD**INCOME & EXPENDITURE ACCOUNT for the year ended 31st January 2009**

	<u>Year ended</u> <u>31st January 2009</u>		<u>Period ended</u> <u>31st January 2008</u>	
	£	£	£	£
<u>Sales (Turnover)</u>		31,486		14,595
		<u>31,486</u>		<u>14,595</u>
<u>Less Cost of Sales:</u>				
Opening Stock	300		0	
Purchases	7,567		3,525	
Less Closing Stock	<u>(200)</u>	<u>(7,667)</u>	<u>(300)</u>	<u>(3,225)</u>
Gross Profit		<u>23,819</u>		<u>11,370</u>
<u>Expenses:</u>				
Directors Remuneration	8,186		7,967	
Staff Training	116		310	
Use of room as Office	350		156	
Computer Maintenance	281		0	
Printing, Postage & Stationery	308		168	
Telephone	593		0	
Tools and Consumables	452		392	
Motor Expenses	3,009		879	
Travelling and Entertainment	757		0	
Accountancy fees	950		650	
Bad debts	773		0	
Bank Charges	128		0	
Sundries	752		0	
Companies House	30		0	
Depreciation	<u>696</u>		<u>875</u>	
		<u>17,381</u>		<u>11,397</u>
<u>NET PROFIT/(LOSS) for the year</u>		<u>6,438</u>		<u>(27)</u>