

Report of the Director and
Unaudited Financial Statements for the Period 17 April 2007 to 30 April 2008
for
BENTLEY-COL LTD

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BENTLEY-COL LTD

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for the Period 17 April 2007 to 30 April 2008

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BENTLEY-COL LTD

Company Information

for the Period 17 April 2007 to 30 April 2008

DIRECTOR

L M Galley

SECRETARY:

Mrs A P Galley

REGISTERED OFFICE

71 Holt Drive
Colchester
Essex
CO2 0DP

REGISTERED NUMBER:

6215245 (England and Wales)

ACCOUNTANTS

ASAP Accounting Services Ltd
The Old Cartlodge
Warrens Farm
Great Tey
Colchester
Essex
CO6 1AJ

BENTLEY-COL LTD

Report of the Director
for the Period 17 April 2007 to 30 April 2008

The director presents his report with the financial statements of the company for the period 17 April 2007 to 30 April 2008

INCORPORATION

The company was incorporated on 17 April 2007 and commenced trading on 25 May 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of building and maintenance

DIRECTOR

L M Galley was appointed as a director on 17 April 2007 and held office during the whole of the period from then to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



Director

Date

2-10-08

BENTLEY-COL LTD

Profit and Loss Account
for the Period 17 April 2007 to 30 April 2008

	Notes	£
TURNOVER		24,504
Cost of sales		<u>20,785</u>
GROSS PROFIT		3,719
Administrative expenses		<u>2,226</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,493
Tax on profit on ordinary activities	3	<u>327</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>1,166</u>

The notes form part of these financial statements

BENTLEY-COL LTD

Balance Sheet
30 April 2008

	Notes	£
CURRENT ASSETS		
Debtors	5	1,143
Cash at bank		493
		<hr/>
		1,636
CREDITORS		
Amounts falling due within one year	6	1,370
		<hr/>
NET CURRENT ASSETS		266
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		266
		<hr/>
CAPITAL AND RESERVES		
Called up share capital	7	100
Profit and loss account	8	166
		<hr/>
SHAREHOLDERS' FUNDS		266
		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2008

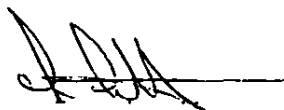
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 2-10-08 and were signed by



Director

The notes form part of these financial statements

BENTLEY-COL LTD

Notes to the Financial Statements **for the Period 17 April 2007 to 30 April 2008**

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 (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

Formation costs	£ 141
Director's emoluments and other benefits etc	1,000

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

Current tax	£
UK corporation tax	327
Tax on profit on ordinary activities	327

4 DIVIDENDS

Ordinary shares of £1 each	£
Final	1,000

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ 309
Other debtors	834
	1,143

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security	£ 327
Other creditors	1,043
	1,370

BENTLEY-COL LTD**Notes to the Financial Statements - continued
for the Period 17 April 2007 to 30 April 2008****7 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	£
1,000	Ordinary		<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary		<u>100</u>

8 RESERVES

	Profit and loss account £
Profit for the period	1,166
Dividends	<u>(1,000)</u>
At 30 April 2008	<u>166</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
BENTLEY-COL LTD

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 30 April 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



ASAP Accounting Services Ltd
The Old Cartlodge
Warrens Farm
Great Tey
Colchester
Essex
CO6 1AJ

Date 2 October 2008