

**REGISTERED NUMBER: 06331862 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016**

**FOR**

**A. BENSON PROPERTIES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**A. BENSON PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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<b>DIRECTOR:</b>	Mrs A Benson
<b>REGISTERED OFFICE:</b>	Charity Hall Sharperton Morpeth Northumberland NE65 7AG
<b>REGISTERED NUMBER:</b>	06331862 (England and Wales)
<b>ACCOUNTANTS:</b>	Greaves Grindle Chartered Accountants Victoria House Bondgate Within Alnwick Northumberland NE66 1TA

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		107		207
<b>CURRENT ASSETS</b>					
Stocks		349,764		487,117	
Debtors		-		821	
Cash at bank		684		1,197	
		<u>350,448</u>		<u>489,135</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>344,244</u>		<u>354,368</u>	
<b>NET CURRENT ASSETS</b>			<u>6,204</u>		<u>134,767</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,311</b>		<b>134,974</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3	<u>125,253</u>		<u>244,231</u>	
<b>NET LIABILITIES</b>		<u>(118,942)</u>		<u>(109,257)</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		110		110
Profit and loss account			<u>(119,052)</u>		<u>(109,367)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(118,942)</u>		<u>(109,257)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

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The abbreviated accounts 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 director on 26 May 2017 and were signed by:

Mrs A Benson - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The director is committed to financially supporting the company through the present difficulties in the property market and therefore considers it appropriate to prepare the accounts on a going concern basis.

**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 2015).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery - 15% on reducing balance

**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. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>733</u>
<b>DEPRECIATION</b>	
At 1 September 2015	<u>526</u>
Charge for year	<u>100</u>
At 31 August 2016	<u>626</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>107</u>
At 31 August 2015	<u>207</u>

3. CREDITORS

Creditors include an amount of £ 125,253 (2015 - £ 250,655 ) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable otherwise than by instalments	125,253	125,237
Repayable by instalments	-	90,694
	<u>125,253</u>	<u>215,931</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100
10	Ordinary "B"	£1	10	10
			<u>110</u>	<u>110</u>

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 1072 of the Companies Act 2006.