

Registered number

06942408

# ABJ Benstock Communications Limited

Abbreviated Accounts

31 May 2016

**TYRRELL PROCTER**

Chartered Accountants

Beaufort House  
113 Parson Street

Bristol  
BS3 5QH

## **ABJ Benstock Communications Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ABJ Benstock Communications Limited for the year ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ABJ Benstock Communications Limited for the year ended 31 May 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of ABJ Benstock Communications Limited, as a body, in accordance with the terms of our engagement letter dated 19 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of ABJ Benstock Communications Limited and state those matters that we have agreed to state to the Board of Directors of ABJ Benstock Communications Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABJ Benstock Communications Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ABJ Benstock Communications Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ABJ Benstock Communications Limited. You consider that ABJ Benstock Communications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ABJ Benstock Communications Limited. 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 abbreviated accounts.

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Chartered Accountants  
Beaufort House  
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Bristol  
BS3 5QH

27 July 2016

**ABJ Benstock Communications Limited****Registered number:** 06942408**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	3,646	4,557
<b>Current assets</b>			
Investments held as current assets		120,000	90,000
Cash at bank and in hand		52,238	60,385
		<u>172,238</u>	<u>150,385</u>
<b>Creditors: amounts falling due within one year</b>		(46,755)	(47,516)
<b>Net current assets</b>		<u>125,483</u>	<u>102,869</u>
<b>Net assets</b>		<u>129,129</u>	<u>107,426</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		129,127	107,424
<b>Shareholder's funds</b>		<u>129,129</u>	<u>107,426</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A B J Benstock

Director

Approved by the board on 27 July 2016

# ABJ Benstock Communications Limited

## Notes to the Abbreviated Accounts

for the year ended 31 May 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

#### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 June 2015	13,910
At 31 May 2016	<u>13,910</u>

#### **Depreciation**

At 1 June 2015	9,353
Charge for the year	<u>911</u>
At 31 May 2016	<u>10,264</u>

#### **Net book value**

At 31 May 2016	<u>3,646</u>
At 31 May 2015	<u>4,557</u>

### 3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	<u>2</u>	<u>2</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.