

Registered Number 07190778

BENTLEY ORGANIC LIMITED

Abbreviated Accounts

31 March 2016



BENTLEY ORGANIC LIMITED

Registered Number 07190778

Abbreviated Balance Sheet as at 31 March 2016

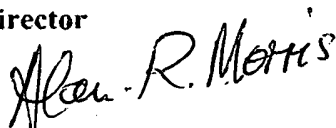
	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	20,000	20,000
Investments	3	1,000	1,000
		<u>21,000</u>	<u>21,000</u>
Current assets			
Debtors	4	-	-
		<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year		(20,000)	(20,000)
Net current assets (liabilities)		<u>(20,000)</u>	<u>(20,000)</u>
Total assets less current liabilities		<u>1,000</u>	<u>1,000</u>
Total net assets (liabilities)		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2016

And signed on their behalf by:

Alan R Morris, Director



Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	-
Additions	20,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>20,000</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>20,000</u>
At 31 March 2015	<u>-</u>

This figure is the net of Negative Goodwill which represents the difference between the amount paid and the fair value of assets acquired which will be amortised in line with actual repayments received from Group entities, and the amounts due from Group undertakings

3 Fixed assets Investments

During the year the company purchased the business assets of the Bentley Organic brand from Thos. Bentley & Son Limited.

The business is being carried on by the wholly owned subsidiary, Bentley Organic Trading Limited

4 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	0	1,000

Amounts owed by group undertakings

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1.000	1.000
