

# **BENTLEY ORGANIC LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2017**

**REGISTERED NUMBER 07190778**

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COMPANIES HOUSE

**BENTLEY ORGANIC LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets		20,000	20,000
Investments		1,000	1,000
		<u>21,000</u>	<u>21,000</u>
<b>CURRENT ASSETS</b>			
Stocks		0	0
Debtors		0	0
Cash at bank and in hand		<u>0</u>	<u>0</u>
		0	0
<b>CREDITORS</b>			
Amounts falling due within 1 year		(20,000)	(20,000)
<b>NET CURRENT ASSETS</b>		<u>(20,000)</u>	<u>(20,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>	<u>1,000</u>
Creditors falling due after one year		0	0
<b>NET ASSETS</b>		<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,000</u></u>	<u><u>1,000</u></u>

For the 12 months ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in

All members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006. The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

These abridged accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abridged accounts were approved by the directors on 30th December 2017

and signed on their behalf by :-

ALAN R MORRIS

DIRECTOR

*Alan R. Morris*

## BENTLEY ORGANIC LIMITED

### NOTES TO THE BALANCE SHEET AS AT 31 MARCH 2017

#### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### TANGIBLE FIXED ASSETS

COST	£
As at 1 April 2016	20,000
Additions	
Disposals	
DEPRECIATION	£
As at 1 April 2016	0
Charge for year	
Disposals	
NET BOOK VALUE	£
As at 31 March 2017	<u>20,000</u>
As at 31 March 2016	<u>20,000</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.

#### INVESTMENTS

This represents the purchase of the business assets of the Bentley Organic brand from Thos. Bentley & Son Limited in 2015

*The business is being carried on by the wholly owned subsidiary Bentley Organic Trading Ltd*

#### CALLED UP SHARE CAPITAL

Allotted, called up and fully paid.	2017	2016
	£	£
1,000 Ordinary Shares of £1 each	1,000	1,000