

Report of the Director and
Unaudited Financial Statements for the Year Ended 5 April 2015
for
BENTINCK INVESTMENTS LIMITED

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for the Year Ended 5 April 2015**

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BENTINCK INVESTMENTS LIMITED

**Company Information
for the Year Ended 5 April 2015**

DIRECTOR: R M Lee-Smith

REGISTERED OFFICE: 4 Dovedale Studios
465 Battersea Park Road
London
SW11 4LR

REGISTERED NUMBER: 07242041 (England and Wales)

ACCOUNTANT: Hodgson Hickie
Chartered Accountants
4 Dovedale Studios
465 Battersea Park Road
London SW11 4LR

**Report of the Director
for the Year Ended 5 April 2015**

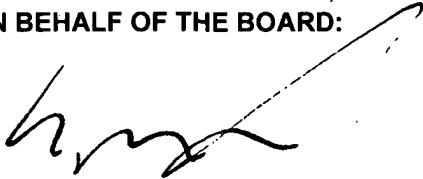
The director presents his report with the financial statements of the company for the year ended 5 April 2015.

DIRECTOR

R M Lee-Smith held office during the whole of the period from 6 April 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
R M Lee-Smith - Director

Date: 25/11/2015

BENTINCK INVESTMENTS LIMITED (REGISTERED NUMBER: 07242041)

**Profit and Loss Account
for the Year Ended 5 April 2015**

	Notes	5.4.15 £	5.4.14 £
TURNOVER		7,607	12,184
Administrative expenses		<u>(1,817)</u>	<u>(1,860)</u>
		5,790	10,324
Other operating income		<u>33,173</u>	-
OPERATING PROFIT	2	38,963	10,324
Interest payable and similar charges		<u>(3,884)</u>	<u>(5,293)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		35,079	5,031
Tax on profit on ordinary activities	3	<u>(7,016)</u>	<u>(1,006)</u>
PROFIT FOR THE FINANCIAL YEAR		<u>28,063</u>	<u>4,025</u>

The notes form part of these financial statements

Balance Sheet
5 April 2015

	Notes	5.4.15 £	5.4.14 £
FIXED ASSETS			
Investments	4	-	91,000
CURRENT ASSETS			
Debtors	5	666	14,974
Cash at bank		<u>93,201</u>	<u>1,784</u>
		93,867	16,758
CREDITORS			
Amounts falling due within one year	6	<u>(8,109)</u>	<u>(77,063)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>85,758</u>	<u>(60,305)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,758</u>	<u>30,695</u>
CAPITAL AND RESERVES			
Called up share capital	7	48,000	21,000
Profit and loss account	8	<u>37,758</u>	<u>9,695</u>
SHAREHOLDERS' FUNDS		<u>85,758</u>	<u>30,695</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

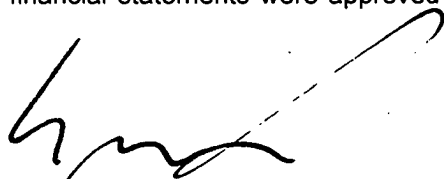
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25th November 2015 and were signed by:



R M Lee-Smith - Director

**Notes to the Financial Statements
for the Year Ended 5 April 2015**

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 April 2008).

Turnover

Turnover represents rent receivable.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	5.4.15 £	5.4.14 £
Profit on disposal of fixed assets	<u>(33,173)</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

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

	5.4.15 £	5.4.14 £
Current tax:		
UK corporation tax	<u>7,016</u>	<u>1,006</u>
Tax on profit on ordinary activities	<u>7,016</u>	<u>1,006</u>

4. FIXED ASSET INVESTMENTS

	Interest in joint venture £
COST	
At 6 April 2014	91,000
Disposals	(91,000)
At 5 April 2015	<u>-</u>
NET BOOK VALUE	
At 5 April 2015	<u>-</u>
At 5 April 2014	<u>91,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.15 £	5.4.14 £
Trade debtors	<u>666</u>	<u>14,974</u>

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2015**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.15	5.4.14
	£	£
Bank loans and overdrafts	-	75,000
Taxation	7,016	1,006
Accrued expenses	<u>1,093</u>	<u>1,057</u>
	<u>8,109</u>	<u>77,063</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			5.4.15	5.4.14
Number:	Class:	Nominal value:	£	£
48,000	Ordinary	£1	<u>48,000</u>	<u>21,000</u>

8. RESERVES

	Profit and loss account £
At 6 April 2014	9,695
Profit for the year	<u>28,063</u>
At 5 April 2015	<u>37,758</u>

**Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
Bentinck Investments Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Bentinck Investments Limited for the year ended 5 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

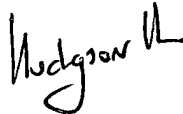
As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Bentinck Investments Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Bentinck Investments Limited and state those matters that I have agreed to state to the director of Bentinck Investments Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

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

I have not been instructed to carry out an audit or a review of the financial statements of Bentinck Investments Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Hodgson Hickie
Chartered Accountants
4 Dovedale Studios
465 Battersea Park Road
London SW11 4LR



Date: 30/11/15

**Profit and Loss Account
for the Year Ended 5 April 2015**

	5.4.15		5.4.14	
	£	£	£	£
Turnover				
Net Rents Received		7,607		12,184
Other income				
Profit on sale of fixed asset investments		<u>33,173</u>		<u>-</u>
		40,780		12,184
Expenditure				
Sundry expenses	12		13	
Accountancy	<u>1,080</u>		<u>1,044</u>	
		<u>1,092</u>		<u>1,057</u>
		39,688		11,127
Finance costs				
Bank charges	725		803	
Bank loan interest	<u>3,884</u>		<u>5,293</u>	
		<u>4,609</u>		<u>6,096</u>
NET PROFIT		<u>35,079</u>		<u>5,031</u>