

Company Registration No. 07242041 (England and Wales)

**BENTINCK INVESTMENTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# BENTINCK INVESTMENTS LIMITED

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# BENTINCK INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Investments	2		80,000		180,000
<b>Current assets</b>					
Debtors	3	12,724		18,471	
Cash at bank and in hand		16,003		8,037	
		<u>28,727</u>		<u>26,508</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(1,996)</u>		<u>(103,485)</u>	
<b>Net current assets/(liabilities)</b>			26,731		(76,977)
<b>Total assets less current liabilities</b>			<u>106,731</u>		<u>103,023</u>
<b>Capital and reserves</b>					
Called up share capital	5	48,000		48,000	
Profit and loss reserves		58,731		55,023	
<b>Total equity</b>			<u>106,731</u>		<u>103,023</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 11 June 2019

Mr RM Lee-Smith  
**Director**

**Company Registration No. 07242041**

# BENTINCK INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

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### 1 Accounting policies

#### Company information

Bentinck Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor, 114a Cromwell Road, Kensington, London, SW7 4AG.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover represents the profit shares receivable by the company from its fixed asset investments. This is recognised on an accruals basis with any amounts not received at the year end included in Trade Debtors.

#### 1.3 Fixed asset investments

Fixed Asset Investments comprise the company's investments in Limited Liability Partnerships, which are initially recorded at cost and are subsequently measured at cost less provisions.

#### 1.4 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.5 Financial instruments

The company only has financial assets and financial liabilities of a kind which qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and are subsequently measured at their settlement value.

#### 1.6 Taxation

The tax expense represents the sum of the tax currently payable and any deferred tax.

### 2 Fixed asset investments

	2018	2017
	£	£
Investments	80,000	180,000
	<u>          </u>	<u>          </u>

# BENTINCK INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

### 2 Fixed asset investments (Continued)

#### Movements in fixed asset investments

	Investments in Limited Liability Partnerships
	£
<b>Cost or valuation</b>	
At 6 April 2017	180,000
Returns of capital	(100,000)
	<hr/>
At 30 September 2018	80,000
	<hr/>
<b>Carrying amount</b>	
At 30 September 2018	80,000
	<hr/>
At 5 April 2017	180,000
	<hr/>

### 3 Debtors

	2018 £	2017 £
<b>Amounts falling due within one year:</b>		
Trade debtors	12,119	18,471
Other debtors	605	-
	<hr/>	<hr/>
	12,724	18,471
	<hr/>	<hr/>

### 4 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loan	-	100,000
Corporation tax	873	2,392
Other creditors	1,123	1,093
	<hr/>	<hr/>
	1,996	103,485
	<hr/>	<hr/>

The company's bank loan was secured via a personal guarantee from the director. It was repayable upon demand and attracted interest at a rate of 7% per annum.

## BENTINCK INVESTMENTS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2018*

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5	Called up share capital	2018	2017
		£	£
	Ordinary share capital		
	Issued and fully paid		
	48,000 ordinary of £1 each	48,000	48,000
		<u>48,000</u>	<u>48,000</u>
		<u>48,000</u>	<u>48,000</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.