

Company Registration No. 07242041 (England and Wales)

**BENTINCK INVESTMENTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# **BENTINCK INVESTMENTS LIMITED**

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# BENTINCK INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Investments	3		81,297		81,297
<b>Current assets</b>					
Debtors	4	16,182		15,551	
Cash at bank and in hand		217,991		63,748	
		<u>234,173</u>		<u>79,299</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(1,821)</u>		<u>(1,384)</u>	
<b>Net current assets</b>			232,352		77,915
<b>Net assets</b>			<u>313,649</u>		<u>159,212</u>
<b>Capital and reserves</b>					
Called up share capital	6	300,000		98,000	
Profit and loss reserves		13,649		61,212	
<b>Total equity</b>			<u>313,649</u>		<u>159,212</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 2021 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 23 December 2021

Mr RM Lee-Smith  
**Director**

**Company Registration No. 07242041**

# **BENTINCK INVESTMENTS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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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, 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 and cash equivalents 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.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

#### **1.6 Taxation**

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

## BENTINCK INVESTMENTS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-

#### 3 Fixed asset investments

	2021 £	2020 £
Investments	81,297	81,297

#### Movements in fixed asset investments

	Investments in Limited Liability Partnerships £
<b>Cost or valuation</b>	
At 1 October 2020 & 30 September 2021	81,297
<b>Carrying amount</b>	
At 30 September 2021	81,297
At 30 September 2020	81,297

#### 4 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Trade debtors	16,182	15,551

## BENTINCK INVESTMENTS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2021*

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**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	572	171
Other creditors	1,249	1,213
	<u>1,821</u>	<u>1,384</u>

## BENTINCK INVESTMENTS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2021*

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<b>6</b>	<b>Called up share capital</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	300,000 ordinary of £1 each	300,000	98,000
		<hr/>	<hr/>
		300,000	98,000
		<hr/>	<hr/>

During the year, 202,000 £1 ordinary shares were allotted at par and fully paid.

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.