

Company registration number 07242041 (England and Wales)

BENTINCK INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
PAGES FOR FILING WITH REGISTRAR

BENTINCK INVESTMENTS LIMITED

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BENTINCK INVESTMENTS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Investments	3		494,760		156,297
Current assets					
Debtors	4	36,823		18,684	
Cash at bank and in hand		9,511		143,991	
		<u>46,334</u>		<u>162,675</u>	
Creditors: amounts falling due within one year	5	<u>(5,912)</u>		<u>(3,054)</u>	
Net current assets			40,422		159,621
Net assets			<u>535,182</u>		<u>315,918</u>
Capital and reserves					
Called up share capital	6	500,000		300,000	
Profit and loss reserves		35,182		15,918	
Total equity		<u>535,182</u>		<u>315,918</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 2023 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 16 April 2024

Mr RM Lee-Smith
Director

Company registration number 07242041 (England and Wales)

BENTINCK INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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.

2 Employees

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

	2023 Number	2022 Number
Total	-	-

BENTINCK INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

3 Fixed asset investments

	2023 £	2022 £
Investments	494,760	156,297

Movements in fixed asset investments

	Investments in Limited Liability Partnerships £
Cost or valuation	
At 1 October 2022	156,297
Additions	389,337
Returns of capital	(50,874)
At 30 September 2023	494,760
Carrying amount	
At 30 September 2023	494,760
At 30 September 2022	156,297

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	36,823	18,684

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Corporation tax	4,519	532
Other creditors	1,393	2,522
	5,912	3,054

6 Called up share capital

	2023 Number	2022 Number	2023 £	2022 £
Ordinary share capital				
Issued and fully paid				
ordinary of £1 each	500,000	300,000	500,000	300,000

BENTINCK INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Called up share capital

(Continued)

During the year the company issued 200,000 additional ordinary shares with nominal values of £1 each.

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.