

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013
FOR
BENHILL HEATING LTD

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FOR THE YEAR ENDED 31 MARCH 2013

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BENHILL HEATING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: L Cahalane

SECRETARY:

REGISTERED OFFICE: Alva House
Valley Drive
Gravesend
Kent
DA12 5UE

REGISTERED NUMBER: 07400726 (England and Wales)

ACCOUNTANTS: Misselbrook & Preston
Accountants, Business Advisers & Tax Consultants
Alva House
Valley Drive
Gravesend
Kent
DA12 5UE

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013.

INCORPORATION

The company was incorporated on 8 October 2010 .

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of plumbing and heating engineer.

DIRECTOR

L Cahalane held office during the whole of the period from 1 April 2012 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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:

L Cahalane - Director

31 December 2013

BENHILL HEATING LTD (REGISTERED NUMBER: 07400726)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	£
TURNOVER		35,719
Cost of sales		<u>876</u>
GROSS PROFIT		34,843
Administrative expenses		<u>19,388</u>
OPERATING PROFIT and		
PROFIT ON ORDINARY ACTIVITIES		
BEFORE TAXATION	2	15,455
Tax on profit on ordinary activities	3	<u>3,091</u>
PROFIT FOR THE FINANCIAL YEAR		<u>12,364</u>

The notes form part of these financial statements

BENHILL HEATING LTD (REGISTERED NUMBER: 07400726)

BALANCE SHEET
31 MARCH 2013

	Notes	£
CURRENT ASSETS		
Debtors	5	10,075
Cash at bank		<u>1,202</u>
		11,277
CREDITORS		
Amounts falling due within one year	6	<u>8,351</u>
NET CURRENT ASSETS		<u>2,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,926</u>
CAPITAL AND RESERVES		
Called up share capital	7	1
Profit and loss account	8	<u>2,925</u>
SHAREHOLDERS' FUNDS		<u>2,926</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 31 December 2013 and were signed by:

L Cahalane - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	<u>7,450</u>

3. TAXATION

Analysis of the tax charge

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

	£
Current tax:	
UK corporation tax	<u>3,091</u>
Tax on profit on ordinary activities	<u>3,091</u>

4. DIVIDENDS

	£
Ordinary share of 1	
Final	<u>10,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>10,075</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	3,091
Other creditors	<u>5,260</u>
	<u>8,351</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

8. RESERVES

	Profit and loss account £
At 1 April 2012	561
Profit for the year	12,364
Dividends	<u>(10,000)</u>
At 31 March 2013	<u>2,925</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.