

Registered Number 07517058

BENICA SOLUTIONS LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	2,650
Tangible assets	3	12,533	11,144
		<u>12,533</u>	<u>13,794</u>
Current assets			
Debtors		19,464	6,050
Cash at bank and in hand		56,238	37,850
		<u>75,702</u>	<u>43,900</u>
Creditors: amounts falling due within one year		<u>(23,972)</u>	<u>(13,301)</u>
Net current assets (liabilities)		<u>51,730</u>	<u>30,599</u>
Total assets less current liabilities		<u>64,263</u>	<u>44,393</u>
Total net assets (liabilities)		<u>64,263</u>	<u>44,393</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		64,262	44,392
Shareholders' funds		<u>64,263</u>	<u>44,393</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2015

And signed on their behalf by:

James Upfold, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery 20% RB

Fixtures and fittings 20% RB

Motor vehicles 25% RB

Intangible assets amortisation policy

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, has been amortised evenly over its estimated useful life of four years.

2 Intangible fixed assets

	£
Cost	
At 1 March 2014	10,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>10,600</u>
Amortisation	
At 1 March 2014	7,950
Charge for the year	2,650
On disposals	-
At 28 February 2015	<u>10,600</u>
Net book values	
At 28 February 2015	<u><u>0</u></u>
At 28 February 2014	<u><u>2,650</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 March 2014	21,040
Additions	4,883
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>25,923</u>
Depreciation	
At 1 March 2014	9,896
Charge for the year	3,494
On disposals	-
At 28 February 2015	<u>13,390</u>
Net book values	
At 28 February 2015	<u>12,533</u>
At 28 February 2014	<u>11,144</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 A Ordinary shares of £1 each	1	1

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