

# BENJAMIN HUBERT LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 January 2020

**End date:** 31 December 2020

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 December 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Moose Accounting Limited  
31 December 2020

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Moose Accounting Limited  
Studio 512 / 513  
The Custard Factory  
Birmingham  
B9 4DP  
27 September 2021

**BENJAMIN HUBERT LIMITED**  
**Statement of Financial Position**  
**As at 31 December 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Fixed assets</b>			
Tangible fixed assets		39,391	36,119
		<b>39,391</b>	<b>36,119</b>
<b>Current assets</b>			
Debtors		1,139,235	1,131,885
Cash at bank and in hand		6,675,742	4,825,782
		<b>7,814,977</b>	<b>5,957,667</b>
<b>Creditors: amount falling due within one year</b>		(184,780)	(544,948)
<b>Net current assets</b>		<b>7,630,197</b>	<b>5,412,719</b>
<b>Total assets less current liabilities</b>		7,669,588	5,448,838
<b>Net assets</b>		<b>7,669,588</b>	<b>5,448,838</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,669,488	5,448,738
<b>Shareholder's funds</b>		<b>7,669,588</b>	<b>5,448,838</b>

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 September 2021 and were signed by:

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Benjamin Hubert  
Director

**BENJAMIN HUBERT LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2020**

**General Information**

Benjamin Hubert Limited is a private company, limited by shares, registered in England and Wales, registration number 07867326, registration address First Floor, 445 Hackney Road, London, E2 9DY

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

## 2. Average number of employees

Average number of employees during the year was 10 (2019 : 10).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2020	15,456	7,636	62,390	85,482
Additions	-	5,063	11,278	16,341
Disposals	-	-	-	-
At 31 December 2020	<b>15,456</b>	<b>12,699</b>	<b>73,668</b>	<b>101,823</b>
<b>Depreciation</b>				
At 01 January 2020	10,565	2,556	45,591	58,712
Charge for year	1,220	2,500	-	3,720
On disposals	-	-	-	-
At 31 December 2020	<b>11,785</b>	<b>5,056</b>	<b>45,591</b>	<b>62,432</b>
<b>Net book values</b>				
Closing balance as at 31 December 2020	<b>3,671</b>	<b>7,643</b>	<b>28,077</b>	<b>39,391</b>
Opening balance as at 01 January 2020	<b>4,891</b>	<b>5,080</b>	<b>26,148</b>	<b>36,119</b>

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.