

Company Registration Number 08015055 (England and Wales)

BENTLEYS CONFECTIONERY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
PAGES FOR FILING WITH REGISTRAR



BENTLEYS CONFECTIONERY LTD

BALANCE SHEET

AS AT 30 APRIL 2017

	2017		2016	
	£	£	£	£
Called up share capital not paid		100		100
Fixed assets		17,109		33,264
Current assets	39,725		35,929	
Prepayments and accrued income	12,372		25,181	
Creditors: amounts falling due within one year	(106,121)		(112,302)	
Net current liabilities		(54,024)		(51,192)
Total assets less current liabilities		(36,815)		(17,828)
Accruals and deferred income		(2,557)		(4,679)
Net liabilities		(39,372)		(22,507)
Capital and reserves		(39,372)		(22,507)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the balance sheet date, £250,377 (2016 - £34,153) was due under non-cancellable operating leases.

Bentleys Confectionery Ltd is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 January 2018 and are signed on its behalf by:



BENTLEYS CONFECTIONERY LTD

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2017

Michael Fentiman

Director

Company Registration Number 08015055