

Registered Number:08400691

England and Wales

Benova Limited

Unaudited Financial Statements

For the year ended 28 February 2021

Benova Limited
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Benova Limited
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	3,084	4,112
		3,084	4,112
Current assets			
Inventories	3	21,000	35,000
Trade and other receivables	4	519	14,811
Cash and cash equivalents		23,379	31
		44,898	49,842
Trade and other payables: amounts falling due within one year	5	(60,395)	(77,041)
Net current liabilities		(15,497)	(27,199)
Total assets less current liabilities		(12,413)	(23,087)
Trade and other payables: amounts falling due after more than one year	6	(40,000)	-
Net liabilities		(52,413)	(23,087)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(52,414)	(23,088)
Shareholders' funds		(52,413)	(23,087)

For the year ended 28 February 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 November 2021 and were signed by:

Mr Edvardas Bruzdeilinas Director

Benova Limited
Notes to the Financial Statements
For the year ended 28 February 2021

Statutory Information

Benova Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08400691.

Principal place of business:

8 Boundary Street
Liverpool
L5 9UF

Registered address:

5 Chigwell Road
London
E18 1LR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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:

Motor vehicles	25 Reducing balance
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Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Benova Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2021

2. Property, plant and equipment

	Motor vehicles
Cost or valuation	£
At 01 March 2020	16,850
At 28 February 2021	16,850
Provision for depreciation and impairment	
At 01 March 2020	12,738
Charge for year	1,028
At 28 February 2021	13,766
Net book value	
At 28 February 2021	3,084
At 29 February 2020	4,112

3. Inventories

	2021	2020
	£	£
Stocks	21,000	35,000

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	(1)	14,187
Other debtors	520	624
	519	14,811

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	680	2,395
Taxation and social security	172	49
Other creditors	59,543	74,597
	60,395	77,041

Benova Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2021

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	40,000	-

7. Average number of persons employed

During the year the average number of employees was 3 (2020 : 3)

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.