

Registration number: 08637173

Bennellick Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Bennellick Engineering Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Bennellick Engineering Limited
for the Year Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bennellick Engineering Limited for the year ended 31 August 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bennellick Engineering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bennellick Engineering Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bennellick Engineering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bennellick Engineering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bennellick Engineering Limited. You consider that Bennellick Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bennellick Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Morgan Cameron Limited
Chartered Accountants
9 Thorney Leys Park
Witney
Oxfordshire
OX28 4GE
22 February 2016

Bennellick Engineering Limited
(Registration number: 08637173)
Abbreviated Balance Sheet at 31 August 2015

	Note	31 August 2015 £	31 August 2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>1,134</u>	<u>789</u>
Current assets			
Debtors		39,438	13,542
Cash at bank and in hand		<u>66,405</u>	<u>81,855</u>
		105,843	95,397
Creditors: Amounts falling due within one year		<u>(42,893)</u>	<u>(48,554)</u>
Net current assets		<u>62,950</u>	<u>46,843</u>
Net assets		<u><u>64,084</u></u>	<u><u>47,632</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>64,083</u>	<u>47,631</u>
Shareholders' funds		<u><u>64,084</u></u>	<u><u>47,632</u></u>

For the year ending 31 August 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 director acknowledges his 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 director on 22 February 2016

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T R Bennellick
Director

The notes on page 3 form an integral part of these financial statements.
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Bennellick Engineering Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2014	997	997
Additions	690	690
At 31 August 2015	<u>1,687</u>	<u>1,687</u>
Depreciation		
At 1 September 2014	208	208
Charge for the year	345	345
At 31 August 2015	<u>553</u>	<u>553</u>
Net book value		
At 31 August 2015	<u><u>1,134</u></u>	<u><u>1,134</u></u>
At 31 August 2014	<u><u>789</u></u>	<u><u>789</u></u>

3 Share capital

Allotted, called up and fully paid shares

	31 August 2015		31 August 2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </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.