

Registered number
08637173

Bennellick Engineering Limited

Unaudited Filleted Accounts

31 August 2019

Bennellick Engineering Limited**Registered number:** 08637173**Balance Sheet****as at 31 August 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	14,488	12,879
Current assets			
Debtors	3	24,160	51,556
Cash at bank and in hand		89,673	102,042
		<u>113,833</u>	<u>153,598</u>
Creditors: amounts falling due within one year	4	(56,663)	(71,919)
Net current assets		<u>57,170</u>	<u>81,679</u>
Net assets		<u>71,658</u>	<u>94,558</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		71,657	94,557
Shareholder's funds		<u>71,658</u>	<u>94,558</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Thomas Bennellick

Director

Approved by the board on 29 May 2020

Bennellick Engineering Limited
Notes to the Accounts
for the year ended 31 August 2019

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Tangible fixed assets are measured at cost less cumulative depreciation and any cumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% straight line
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2018	21,542
Additions	6,439
At 31 August 2019	<u>27,981</u>
Depreciation	
At 1 September 2018	8,663
Charge for the year	4,830
At 31 August 2019	<u>13,493</u>
Net book value	
At 31 August 2019	<u>14,488</u>
At 31 August 2018	12,879

3 Debtors	2019 £	2018 £
Trade debtors	8,940	18,960
Other debtors	15,220	32,596
	<u>24,160</u>	<u>51,556</u>

4 Creditors: amounts falling due within one year	2019 £	2018 £
Bank loans and overdrafts	3,192	3,026
Trade creditors	628	4,370
Corporation tax	15,482	26,922
Other taxes and social security costs	14,139	11,675
Other creditors	23,222	25,926
	<u>56,663</u>	<u>71,919</u>

5 Other information

Bennellick Engineering Limited is a private company limited by shares and incorporated in England. Its registered office is:

2 Hinksey Court
Church Way
Oxford
Oxfordshire

OX2 9SX

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.