

Company Registration No. 08747624 (England and Wales)

BENASSI & COMPANY LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2014

SATURDAY



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18/04/2015

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BENASSI & COMPANY LIMITED

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BENASSI & COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		680
Current assets			
Stocks		500	
Debtors		93	
Cash at bank and in hand		72,086	
		<u>72,679</u>	
Creditors: amounts falling due within one year		<u>(73,227)</u>	
Net current liabilities			(548)
Total assets less current liabilities			<u>132</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>131</u>
Shareholders' funds			<u>132</u>

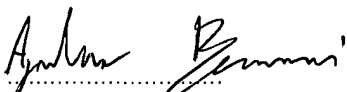
For the financial Period ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17.14.15



Mr A Benassi

Director

Company Registration No. 08747624

BENASSI & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 November 2013	-
Additions	799
	<hr/>
At 31 October 2014	799
	<hr/>
Depreciation	
At 1 November 2013	-
Charge for the period	119
	<hr/>
At 31 October 2014	119
	<hr/>
Net book value	
At 31 October 2014	680
	<hr/> <hr/>

3 Share capital

2014

Allotted, called up and fully paid

1 Ordinary share of £1 each

£

1

During the year 1 ordinary share of £1 was allotted and fully paid at par for cash consideration to provide additional working capital.