

Registered Number 01051321

BENNETT SECRETARIAL SERVICES LIMITED

Abbreviated Accounts

31 August 2011

BENNETT SECRETARIAL SERVICES LIMITED

Registered Number 01051321

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	113,349	127,418
Total fixed assets		113,349	127,418
Current assets			
Debtors		391,304	220,644
Cash at bank and in hand		44,736	14,951
Total current assets		436,040	235,595
Creditors: amounts falling due within one year		(507,044)	(362,663)
Net current assets		(71,004)	(127,068)
Total assets less current liabilities		42,345	350
Creditors: amounts falling due after one year		(45,253)	(52,322)
Total net Assets (liabilities)		(2,908)	(51,972)
Capital and reserves			
Called up share capital		3,646	3,646
Revaluation reserve		88,315	88,315
Profit and loss account		(94,869)	(143,933)
Shareholders funds		(2,908)	(51,972)

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2011

And signed on their behalf by:

R Bennett, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
y	15.00% Reducing Balance
t	25.00% Straight Line
s	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	275,177
additions	
disposals	(27,000)
revaluations	
transfers	
At 31 August 2011	<u>248,177</u>
Depreciation	
At 31 August 2010	147,759
Charge for year	2,046
on disposals	<u>(14,977)</u>
At 31 August 2011	<u>134,828</u>
Net Book Value	
At 31 August 2010	127,418
At 31 August 2011	<u>113,349</u>