

Registered Number 01051321

BENNETT SECRETARIAL SERVICES LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	170	-
Tangible assets	3	115,329	118,394
		<u>115,499</u>	<u>118,394</u>
Current assets			
Debtors		578,749	563,090
Cash at bank and in hand		123,639	30,994
		<u>702,388</u>	<u>594,084</u>
Creditors: amounts falling due within one year		<u>(423,645)</u>	<u>(395,898)</u>
Net current assets (liabilities)		<u>278,743</u>	<u>198,186</u>
Total assets less current liabilities		<u>394,242</u>	<u>316,580</u>
Creditors: amounts falling due after more than one year		(3,952)	(13,244)
Total net assets (liabilities)		<u>390,290</u>	<u>303,336</u>
Capital and reserves			
Called up share capital	4	3,646	3,646
Revaluation reserve		88,315	88,315
Profit and loss account		298,329	211,375
Shareholders' funds		<u>390,290</u>	<u>303,336</u>

- For the year ending 31 August 2016 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 directors acknowledge their 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 Board on 19 December 2016

And signed on their behalf by:

A Powell, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 January 2015)

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).

Turnover policy

Turnover represents amounts receivable for the supply of permanent and temporary manual, clerical, industrial and administrative staff net of VAT.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings No depreciation is charged

Long leasehold land and buildings Over the life of the lease

Office machinery 15% reducing balance

Fixtures and fittings 15% reducing balance

Motor vehicles 25% reducing balance

Other accounting policies

Patent costs

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	-
Additions	170
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>170</u>
Amortisation	
At 1 September 2015	-
Charge for the year	-

On disposals	-
At 31 August 2016	-
Net book values	
At 31 August 2016	170
At 31 August 2015	-

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	233,136
Additions	-
Disposals	(1,000)
Revaluations	-
Transfers	-
At 31 August 2016	232,136
Depreciation	
At 1 September 2015	114,742
Charge for the year	3,065
On disposals	(1,000)
At 31 August 2016	116,807
Net book values	
At 31 August 2016	115,329
At 31 August 2015	118,394

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
3,646 Ordinary shares of £1 each	3,646	3,646

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