Registered Number 03331321

BENNING BROTHERS LTD

Abbreviated Accounts

30 September 2012

BENNING BROTHERS LTD **Registered Number 03331321**

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		94,299		112,074
Total fixed assets			94,299		112,074
Current assets					
Stocks		110,970		229,651	
Debtors		977,786		1,029,404	
Cash at bank and in hand		10,319		27,167	
Total current assets		1,099,075		1,286,222	
Creditors: amounts falling due within one year		(917,620)		(1,196,956)	
Net current assets			181,455		89,266
Total assets less current liabilities			275,754		201,340
Provisions for liabilities and charges			(18,860)		(20,200)
Total net Assets (liabilities)			256,894		181,140
Capital and reserves					
Called up share capital			3,000		3,000
Profit and loss account			253,894		178,140
Shareholders funds			256,894		181,140

a. For the year ending 30 September 2012 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 10 January 2013

And signed on their behalf by:
Mr H S Benning, 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 30 September 2012

1 Accounting policies

The accounts 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 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.

Depreciation

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

Equipment, Fixtures & Fittings	15.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance
Plant and Machinery	15.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2011	254,962
additions	39,126
disposals	(77,518)
revaluations	
transfers	
At 30 September 2012	216,570
Depreciation	
At 30 September 2011	142,888
Charge for year	13,130
on disposals	(33,747)
At 30 September 2012	122,271
Net Book Value	
At 30 September 2011	112,074
At 30 September 2012	94,299