

**BENSON WILLIAMS WILLS, PROBATE & TRUSTS LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH JUNE 2012**

**REGISTERED NUMBER 4701284**

**TUESDAY**



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**A20**

**28/08/2012**

**#201**

**COMPANIES HOUSE**

**BENSON WILLIAMS WILLS, PROBATE & TRUSTS LTD**

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# BENSON WILLIAMS WILLS, PROBATE & TRUSTS LTD

REGISTERED NUMBER 4701284

## ABBREVIATED BALANCE SHEET

30TH JUNE 2012

|                                                       | Notes | £              | £            | 2011<br>£      | £          |
|-------------------------------------------------------|-------|----------------|--------------|----------------|------------|
| <b>Fixed assets</b>                                   |       |                |              |                |            |
| Tangible assets                                       | 2     |                | 808          |                | 303        |
| <b>Current assets</b>                                 |       |                |              |                |            |
| Debtors                                               |       | 940            |              | 1,081          |            |
| Cash at bank and in hand                              |       | 6,846          |              | 3,199          |            |
|                                                       |       | <u>7,786</u>   |              | <u>4,280</u>   |            |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(7,430)</u> |              | <u>(4,393)</u> |            |
| <b>Net current assets/(liabilities)</b>               |       |                | 356          |                | (113)      |
| <b>Net assets</b>                                     |       |                | <u>1,164</u> |                | <u>190</u> |
| <b>Capital and reserves</b>                           |       |                |              |                |            |
| Called up share capital                               | 3     |                | 1            |                | 1          |
| Profit and loss account                               |       |                | 1,163        |                | 189        |
| <b>Shareholders' funds</b>                            |       |                | <u>1,164</u> |                | <u>190</u> |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of S 477 (1) of the Companies Act 2006. Members have not required the company, under S 476 of the Companies Act 2006, to obtain an audit for the year ended 30th June 2012. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with S 386 and S 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th June 2012 and of its profit or loss for the year then ended in accordance with the requirements of S 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to small companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 20th August 2012 and signed on its behalf



**James Benson Stanistreet**  
**Director**

The notes on pages 2 to 2 form part of the abbreviated accounts.

# BENSON WILLIAMS WILLS, PROBATE & TRUSTS LTD

## NOTES TO THE ACCOUNTS

30TH JUNE 2012

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. 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 residual value of each asset over its expected useful life, as follows

Fixtures and fittings                      -      25% per annum, reducing balance basis

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1st July 2011

1,152

Additions

774

At 30th June 2012

1,926

#### Depreciation

At 1st July 2011

849

Charge for year

269

At 30th June 2012

1,118

#### Net book values

At 30th June 2012

808

At 30th June 2011

303

### 3. Share capital

**2011**  
**£**

#### Allotted, called up and fully paid

1 Ordinary share of £1

1                      1