

Registered Number 04827770

Bengal Spice Limited

Abbreviated Accounts

31 July 2011

Bengal Spice Limited

Registered Number 04827770

Company Information

Registered Office:

47 Prospect Road
Scarborough
North Yorkshire
YO12 7JX

Reporting Accountants:

D.I. Brocklesby & Co.
Chartered Accountants
Kiln How
Rosthwaite
Keswick
Cumbria
CA12 5XB

Bengal Spice Limited

Registered Number 04827770

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1,200	1,800
		<u>1,200</u>	<u>1,800</u>
Current assets			
Stocks		1,137	671
Debtors		3,924	3,760
Cash at bank and in hand		557	557
Total current assets		<u>5,618</u>	<u>4,988</u>
Creditors: amounts falling due within one year		(7,943)	(7,885)
Net current assets (liabilities)		(2,325)	(2,897)
Total assets less current liabilities		<u>(1,125)</u>	<u>(1,097)</u>
Total net assets (liabilities)		<u>(1,125)</u>	<u>(1,097)</u>
Capital and reserves			
Called up share capital	3	100	2
Profit and loss account		(1,225)	(1,099)
Shareholders funds		<u>(1,125)</u>	<u>(1,097)</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 15 December 2011

And signed on their behalf by:

M. F. Haq, 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 July 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>6,000</u>
At 31 July 2011	<u>6,000</u>

Amortisation

At 01 August 2010	4,200
Charge for year	<u>600</u>
At 31 July 2011	<u>4,800</u>

Net Book Value

At 31 July 2011	1,200
At 31 July 2010	<u>1,800</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

2

**Ordinary shares issued in
the year:**

98 Ordinary shares of £1 each were issued in the year with a nominal value of £98, for a consideration of £98

**Transactions with
directors**

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M. F. Haq had a loan during the year. The maximum outstanding was £-. The balance at 31 July 2011 was £3,760 (1 August 2010 - £3,760). ++