BENTLEY MARKETING LIMITED

ACCOUNTS - 31 DECEMBER 2011

TOGETHER WITH DIRECTOR'S REPORT

Company Registration Number 5046521

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BENTLEY MARKETING LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2011

The director presents his report on the affairs of the Company together with the accounts for the year ended 31 December 2011

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the Company is the provision of marketing services

RESULTS AND DIVIDENDS

Results and dividends are as follows

Loss for the financial period, after taxation	£633

The director does not recommend the payment of a dividend

FIXED ASSETS

Information relating to changes in tangible fixed assets is given in Note 5 to the financial statements

CLOSE COMPANY STATUS

In the opinion of the director, at 31 December 2011 the Company was a close company within the provisions of the Income and Corporation Taxes Act 1988

DIRECTORS AND THEIR INTERESTS

The director who served during the period together with his interest in the ordinary shares of the Company is as shown below -

	No of Ordinary £1 shares	
	2011	**2010**
D C Turner	1	1

Director's Report (Continued)

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial period that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing those accounts, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

BY ORDER OF THE BOARD

15 Market Place
Newbury
Berkshire
RG14 5AA

D C Turner
Director

17 September 2012

BENTLEY MARKETING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

31 DECEMBER 2011

	Notes	2011 £	2010 £
TURNOVER	2	-	-
Cost of sales		-	-
Gross loss		-	-
Administrative expenses		(633)	(1,265)
OPERATING LOSS		(633)	(1,265)
Taxation	4	-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(633)	(1,265)
Dividends		-	-
RETAINED LOSS FOR YEAR		(633)	(1,265)
ACCUMULATED LOSS BROUGHT FORWARD		(5,812)	(4,547)
ACCUMULATED LOSS CARRIED FORWARD		(6,445)	(5,812)

The accompanying notes form an integral part of this profit and loss account

BENTLEY MARKETING LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
TANGIBLE FIXED ASSETS	5	-	-
CURRENT ASSETS			
Debtors	6	329	329
Cash at bank and in hand		3,523	2,038
		3,852	2,367
CREDITORS			
Amounts falling due within one year	7	(10,296)	(8,178
NET CURRENT LIABILITIES		(6,444)	(5,811)
NET LIABILITIES		(6,444)	(5,811)
Called up share capital	8	1	1
Accumulated deficit		(6,445)	(5,812)
TOTAL CAPITAL EMPLOYED		(6,444)	(5,811)

For the year ended 31 December 2011 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the Board on 17 September 2012

D C Turner
Director

The accompanying notes form an integral part of this balance sheet

BENTLEY MARKETING LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

The principal accounting policies, all of which have been applied consistently throughout the period, are as follows -

a Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards

b Tangible fixed assets

Fixed assets are shown at original historical cost less accumulated depreciation Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset on a straight line basis over its expected useful life, as follows

Office Equipment	- 33.3% per annum

c Taxation

Corporation tax payable is provided on taxable profits at the current rate

Deferred taxation (which arises from differences in the timing of the recognition of items, principally depreciation, in the accounts and by the tax authorities) has been calculated on the liability method Deferred tax is provided on timing differences, which will probably reverse at the rates of tax likely to be in force at the time of reversal Deferred tax is not provided on timing differences that, in the opinion of the directors, will probably not reverse

d Turnover

Turnover comprises the value of sales (excluding VAT and trade discounts) of goods and services in the normal course of business

BENTLEY MARKETING LIMITED

NOTES TO THE ACCOUNTS (Continued)

2. TURNOVER

Turnover represents the invoiced amount of goods sold and services provided stated net of value added tax

The turnover and pre-tax profit are attributable to the main activities of the Company

3. STAFF COSTS

The director received emoluments of £nil during the year (2010- £nil)

4. TAXATION

No charge to taxation has been provided owing to the availability of current year losses

5. TANGIBLE FIXED ASSETS

The Company held no tangible fixed assets during the period to 31 December 2011

6. DEBTORS

	2011	2010
	£	£
Loan to associated company	329	329
	329	329

7. CREDITORS:

Amounts falling due within one year

	2011	2010
	£	£
Credit card		-
Loan from director	10,296	8,178
	10,296	8,178

8. CALLED UP SHARE CAPITAL	2011 £	2010 £
Authorised ordinary shares of £1 each	100	100
Allotted, issued and fully-paid ordinary shares of £1 each	1	1