

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016
FOR
BENNING TRANSPORT LTD**

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FOR THE YEAR ENDED 30TH JUNE 2016**

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BENNING TRANSPORT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTOR: Mr M S Benning

SECRETARY: Mrs R K Benning

REGISTERED OFFICE: Christmas Tree Cottage
16 Long Close
Farnham Common
Burkinghamshire
SL2 3EJ

REGISTERED NUMBER: 06178708 (England and Wales)

ACCOUNTANTS: Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	30/6/16 £	30/6/15 £
FIXED ASSETS			
Tangible assets	2	65,731	57,376
CURRENT ASSETS			
Debtors		94,889	193,682
Cash at bank and in hand		<u>32,749</u>	<u>2,990</u>
		127,638	196,672
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(52,833)</u>	<u>(110,673)</u>
NET CURRENT ASSETS		<u>74,805</u>	<u>85,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,536	143,375
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>(9,880)</u>	<u>(6,391)</u>
NET ASSETS		<u>130,656</u>	<u>136,984</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>130,556</u>	<u>136,884</u>
SHAREHOLDERS' FUNDS		<u>130,656</u>	<u>136,984</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th March 2017 and were signed by:

Mr M S Benning - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016**

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 January 2015).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the Company obtains the right to consideration.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 10% on cost
Office equipment	- 15% on cost

HIRE PURCHASE AND LEASING COMMITMENTS

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	124,079
Additions	22,000
Disposals	(19,200)
At 30th June 2016	<u>126,879</u>
DEPRECIATION	
At 1st July 2015	66,703
Charge for year	12,545
Eliminated on disposal	(18,100)
At 30th June 2016	<u>61,148</u>
NET BOOK VALUE	
At 30th June 2016	<u>65,731</u>
At 30th June 2015	<u>57,376</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.