

REGISTERED NUMBER: 06178708 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017
FOR
BENNING TRANSPORT LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017**

	Page
Company Information	1
Statement of Financial Position	2

BENNING TRANSPORT LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2017**

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

STATEMENT OF FINANCIAL POSITION
30TH JUNE 2017

	30/6/17 £	30/6/16 £
FIXED ASSETS	65,089	65,731
CURRENT ASSETS	22,701	127,638
CREDITORS Amounts falling due within one year	<u>(33,195)</u>	<u>(52,833)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(10,494)</u>	<u>74,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	54,595	140,536
CREDITORS Amounts falling due after more than one year	<u>(37,147)</u>	<u>(9,880)</u>
NET ASSETS	<u>17,448</u>	<u>130,656</u>
CAPITAL AND RESERVES	<u>17,448</u>	<u>130,656</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2017 and 30th June 2016:

	30/6/17 £	30/6/16 £
Mr M S Benning		
Balance outstanding at start of year	18,959	-
Amounts advanced	-	18,959
Amounts repaid	(23,070)	-
Balance outstanding at end of year	<u>(4,111)</u>	<u>18,959</u>

STATEMENT OF FINANCIAL POSITION - continued
30TH JUNE 2017

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2017 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9th March 2018 and were signed by:

Mr M 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 1072 of the Companies Act 2006.