

REGISTERED NUMBER: 06178708 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018
FOR
BENNING TRANSPORT LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018**

	Page
Chartered Certified Accountants' Report	1
Statement of Financial Position	2

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BENNING TRANSPORT LTD**

The following reproduces the text of the report prepared for the director in respect of the Company's annual unaudited financial statements. In accordance with the Companies Act 2006, the Company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Benning Transport Ltd for the year ended 30th June 2018 which comprise the Income Statement, Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Benning Transport Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Benning Transport Ltd and state those matters that we have agreed to state to the director of Benning Transport Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

It is your duty to ensure that Benning Transport Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Benning Transport Ltd. You consider that Benning Transport Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Benning Transport Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

28th March 2019

STATEMENT OF FINANCIAL POSITION
30TH JUNE 2018

	30/6/18 £	30/6/17 £
FIXED ASSETS	47,263	65,089
CURRENT ASSETS	108,004	22,701
CREDITORS Amounts falling due within one year	(97,386)	(33,195)
NET CURRENT ASSETS/(LIABILITIES)	10,618	(10,494)
TOTAL ASSETS LESS CURRENT LIABILITIES	57,881	54,595
CREDITORS Amounts falling due after more than one year	(39,926)	(37,147)
NET ASSETS	17,955	17,448
CAPITAL AND RESERVES	17,955	17,448

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Benning Transport Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06178708

Registered office: Christmas Tree Cottage
16 Long Close
Farnham Common
Buckinghamshire
SL2 3EJ

2. AVERAGE NUMBER OF EMPLOYEES INCLUDING DIRECTORS

The average number of employees during the year was 2 (2017 - 3) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2018 and 30th June 2017:

	30/6/18 £	30/6/17 £
Mr M S Benning		
Balance outstanding at start of year	(4,111)	18,959
Amounts advanced	27,280	-
Amounts repaid	-	(23,070)
Balance outstanding at end of year	<u>23,169</u>	<u>(4,111)</u>

STATEMENT OF FINANCIAL POSITION - continued
30TH JUNE 2018

NOTES TO THE FINANCIAL STATEMENTS

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

Included within other debtors is loan to director of £23,169 (2018: £4,111 (credit)). The loan is interest free and repayable on demand.

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2018 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 28th March 2019 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.