

BENNETT AND JONES LIMITED
BALANCE SHEET
31st MARCH 2012

	<u>Notes</u>	£	£	2011 £
FIXED ASSETS	4			
Tangible Assets			8,513	8,451
CURRENT ASSETS	5			
Debtors		-		377
Cash at Bank		<u>6,125</u>		<u>7,382</u>
		6,125		7,759
CREDITORS	6			
Amounts falling due within one year		<u>1,997</u>		<u>1,131</u>
NET CURRENT ASSETS			<u>4,128</u>	<u>6,628</u>
Creditors			12,641	15,079
Amounts falling due after one year	7		<u>6,000</u>	<u>10,000</u>
			<u>6,641</u>	<u>5,079</u>
CAPITAL AND RESERVES				
Called up Share Capital	8		1	1
Profit and Loss Account	9		<u>6,640</u>	<u>5,078</u>
SHAREHOLDERS FUNDS			<u>6,641</u>	<u>5,079</u>

For the year ending 31/03/12 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies

Directors' Responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to Companies subject to the small Companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved by the Board on 10th December 2012 and signed on it's behalf by

SATURDAY



A50 22/12/2012 #529
COMPANIES HOUSE

K. Jones

K. J. JONES
Director
Company No. 7186708