

Registered number
07922708

Benedicts of Bristol Limited

Abbreviated Accounts

31 March 2015

Benedicts of Bristol Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Benedicts of Bristol Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Benedicts of Bristol Limited for the year ended 31 March 2015 which comprise of the balance sheet 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Benedicts of Bristol Limited, as a body, in accordance with the terms of our engagement letter dated 2 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Benedicts of Bristol Limited and state those matters that we have agreed to state to the Board of Directors of Benedicts of Bristol Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Benedicts of Bristol Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Benedicts of Bristol Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Benedicts of Bristol Limited. You consider that Benedicts of Bristol Limited 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 accounts of Benedicts of Bristol Limited. 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 abbreviated accounts.

Hudson Accountants
Chartered Accountants
14 West Town Road
Backwell
Bristol
BS48 3HH

8 October 2015

Benedicts of Bristol Limited**Registered number:** 07922708**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	29,940	8,402
Current assets			
Stocks		369,092	305,537
Debtors		241	-
Cash at bank and in hand		20,567	-
		<u>389,900</u>	<u>305,537</u>
Creditors: amounts falling due within one year		<u>(184,099)</u>	<u>(129,480)</u>
Net current assets		205,801	176,057
Total assets less current liabilities		<u>235,741</u>	<u>184,459</u>
Creditors: amounts falling due after more than one year		(195,091)	(170,323)
Net assets		<u>40,650</u>	<u>14,136</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		40,550	14,036
Shareholders' funds		<u>40,650</u>	<u>14,136</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B Bartle-Jenkins

Director

Benedicts of Bristol Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2014	11,773
Additions	29,865
At 31 March 2015	<u>41,638</u>

Depreciation

At 1 April 2014	3,371
Charge for the year	8,327
At 31 March 2015	<u>11,698</u>

Net book value

At 31 March 2015	<u>29,940</u>
At 31 March 2014	<u>8,402</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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