

**Registered Number 08728621**

**BENTIS SOLUTIONS LTD**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

Notes 28/02/2016 31/10/2014

|                                                       |   | £             | £          |
|-------------------------------------------------------|---|---------------|------------|
| <b>Fixed assets</b>                                   |   |               |            |
| Tangible assets                                       | 2 | 15,407        | -          |
|                                                       |   | <u>15,407</u> | <u>-</u>   |
| <b>Current assets</b>                                 |   |               |            |
| Cash at bank and in hand                              |   | 14,497        | 100        |
|                                                       |   | <u>14,497</u> | <u>100</u> |
| <b>Creditors: amounts falling due within one year</b> |   | (7,663)       | -          |
| <b>Net current assets (liabilities)</b>               |   | <u>6,834</u>  | <u>100</u> |
| <b>Total assets less current liabilities</b>          |   | <u>22,241</u> | <u>100</u> |
| <b>Total net assets (liabilities)</b>                 |   | <u>22,241</u> | <u>100</u> |
| <b>Capital and reserves</b>                           |   |               |            |
| Called up share capital                               | 3 | 100           | 100        |
| Profit and loss account                               |   | 22,141        | -          |
| <b>Shareholders' funds</b>                            |   | <u>22,241</u> | <u>100</u> |

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 October 2016

And signed on their behalf by:

**Mr D Smilgaitis, Director**

**Mr T Smilgaitis, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% Straight Line

Plant & machinery 20% Straight Line

## 2 Tangible fixed assets

|                        | £                    |
|------------------------|----------------------|
| <b>Cost</b>            |                      |
| At 1 November 2014     | -                    |
| Additions              | 19,259               |
| Disposals              | -                    |
| Revaluations           | -                    |
| Transfers              | -                    |
| At 28 February 2016    | <u>19,259</u>        |
| <b>Depreciation</b>    |                      |
| At 1 November 2014     | -                    |
| Charge for the year    | 3,852                |
| On disposals           | -                    |
| At 28 February 2016    | <u>3,852</u>         |
| <b>Net book values</b> |                      |
| At 28 February 2016    | <u><u>15,407</u></u> |
| At 31 October 2014     | <u><u>-</u></u>      |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 28/02/2016 | 31/10/2014 |
|--------------------------------|------------|------------|
|                                | £          | £          |
| 100 Ordinary shares of £1 each | 100        | 100        |

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