

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
Benorla Testing Ltd

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for the Year Ended 31 July 2017

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Benorla Testing Ltd (by shares)

Company Information
for the Year Ended 31 July 2017

DIRECTOR:

P Pearce

REGISTERED OFFICE:

45 Apperley Park
Apperley
Gloucester
Gloucestershire
GL19 4EB

REGISTERED NUMBER:

09708921

Balance Sheet
31 July 2017

	31.7.17		31.7.16	
	£	£	£	£
CALLED UP SHARE CAPITAL NOT PAID		10		10
FIXED ASSETS		303		455
CURRENT ASSETS	31,451		29,292	
CREDITORS				
Amounts falling due within one year	<u>(25,259)</u>		<u>(21,749)</u>	
NET CURRENT ASSETS		<u>6,192</u>		<u>7,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,505</u>		<u>8,008</u>
CAPITAL AND RESERVES		<u>6,505</u>		<u>8,008</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 July 2017 and the period ended 31 July 2016:

	31.7.17	31.7.16
	£	£
P Pearce		
Balance outstanding at start of year	-	-
Amounts advanced	651	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>651</u>	<u>-</u>

The director's loan was repaid within 9 months of the company yearend.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

Balance Sheet - continued
31 July 2017

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 5 October 2017 and were signed by:

P Pearce - Director

Benorla Testing Ltd (by shares)

Report of the Accountants to the Director of
Benorla Testing Ltd

The following reproduces the text of the report prepared for the director and members 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 Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

5 October 2017

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.