

Abbreviated Accounts for the Year Ended 31 August 2012

for

BENE-TEK LTD

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for the Year Ended 31 August 2012**

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BENE-TEK LTD

**Company Information
for the Year Ended 31 August 2012**

DIRECTOR: F Bene

REGISTERED OFFICE: Traill Drive
Montrose
Angus
DD10 8SW

REGISTERED NUMBER: SC272967 (Scotland)

ACCOUNTANTS: Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

BENE-TEK LTD (REGISTERED NUMBER: SC272967)**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		13,874		316
CURRENT ASSETS					
Debtors		4,240		4,860	
Cash at bank		<u>113,926</u>		<u>82,832</u>	
		118,166		87,692	
CREDITORS					
Amounts falling due within one year		<u>70,123</u>		<u>60,964</u>	
NET CURRENT ASSETS			<u>48,043</u>		<u>26,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,917</u>		<u>27,044</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>61,915</u>		<u>27,042</u>
SHAREHOLDERS' FUNDS			<u>61,917</u>		<u>27,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 March 2013 and were signed by:

F Bene - Director

The notes form part of these abbreviated accounts

BENE-TEK LTD (REGISTERED NUMBER: SC272967)

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	2,006
Additions	18,183
At 31 August 2012	<u>20,189</u>
DEPRECIATION	
At 1 September 2011	1,690
Charge for year	4,625
At 31 August 2012	<u>6,315</u>
NET BOOK VALUE	
At 31 August 2012	<u>13,874</u>
At 31 August 2011	<u>316</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £6,500 were paid to the director .

The company was under the control of F Bene, the director, throughout the current and previous year.

Included in other creditors is a balance of £58,019 (2011 £43,409) in respect of the directors loan account. No interest was paid on this loan.

BENE-TEK LTD

**Report of the Accountants to the Director of
BENE-TEK LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 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.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

14 March 2013

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.