REGISTERED NUMBER: SC404739 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2015

for

Benlee Management Limited

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for the Year Ended 31 August 2015

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Benlee Management Limited

Company Information
for the Year Ended 31 August 2015

DIRECTOR:	A Gray
REGISTERED OFFICE:	73 Union Street Greenock Renfrewshire PA16 8BG
REGISTERED NUMBER:	SC404739 (Scotland)
ACCOUNTANTS:	Henderson & Company 73 Union Street Greenock Renfrewshire PA16 8BG

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		62,401		-
CURRENT ASSETS					
Debtors		28,124		3,375	
Cash at bank		46,937		111,016	
		75,061		114,391	
CREDITORS					
Amounts falling due within one year		9,509		15,104	
NET CURRENT ASSETS			65,552		99,287
TOTAL ASSETS LESS CURRENT LIABILITIES			127,953		99,287
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			127,952		99,286
SHAREHOLDERS' FUNDS			127,953		99,287

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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

(b) 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.

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 25 May 2016 and were signed by:

A Gray - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

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 January 2015).

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	62,401
At 31 August 2015	62,401
NET BOOK VALUE	
At 31 August 2015	62,401

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

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.