

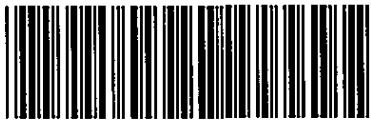
Bennett Leisure & Planning Limited

Abbreviated Annual Report

Year Ended 30 April 2010

Company Registration Number 04719155

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Bennett Leisure & Planning Limited

Abbreviated Accounts

Year Ended 30 April 2010

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Bennett Leisure & Planning Limited

Abbreviated Balance Sheet

30 April 2010

	Note	2010 £	2009 £
Fixed Assets	2		
Intangible assets		16,250	17,500
Tangible assets		1,375	1,834
		<u>17,625</u>	<u>19,334</u>
Current Assets			
Debtors		5,606	1,000
Cash at bank and in hand		5,191	4,676
		<u>10,797</u>	<u>5,676</u>
Creditors: Amounts falling due within one year		<u>7,125</u>	<u>14,840</u>
Net Current Assets/(Liabilities)		<u>3,672</u>	<u>(9,164)</u>
Total Assets Less Current Liabilities		<u>21,297</u>	<u>10,170</u>
Capital and Reserves			
Called-up equity share capital	4	100	100
Profit and loss account		21,197	10,070
Shareholders' Funds		<u>21,297</u>	<u>10,170</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11 October 2010 and are signed on their behalf by



Mr K D Bennett
Director

Company Registration Number 04719155

The notes on pages 2 to 3 form part of these abbreviated accounts.

Bennett Leisure & Planning Limited

Notes to the Abbreviated Accounts

Year Ended 30 April 2010

1. Accounting Policies

(a) Basis of accounting

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)

(b) Turnover

The turnover shown in the Profit and Loss Account represents amounts receivable in the year

(c) Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

(d) Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Over 20 years

(e) Fixed assets

All fixed assets are initially recorded at cost

(f) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 25% reducing balance

(g) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Bennett Leisure & Planning Limited

Notes to the Abbreviated Accounts

Year Ended 30 April 2010

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 May 2009 and 30 April 2010	<u>25,000</u>	<u>5,481</u>	<u>30,481</u>
Depreciation			
At 1 May 2009	7,500	3,647	11,147
Charge for year	<u>1,250</u>	<u>459</u>	<u>1,709</u>
At 30 April 2010	<u>8,750</u>	<u>4,106</u>	<u>12,856</u>
Net Book Value			
At 30 April 2010	<u>16,250</u>	<u>1,375</u>	<u>17,625</u>
At 30 April 2009	<u>17,500</u>	<u>1,834</u>	<u>19,334</u>

3. Transactions With the Directors

During the year the company made advances totalling £36,450 to its directors. Repayments of £20,154 were made during the year and the balance at the year-end was £5,606. The advances were made interest free and were repayable on demand.

4. Share Capital

Authorised share capital:

	2010 £	2009 £
2,050 Ordinary shares of £1 each	<u>2,050</u>	<u>2,050</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>