

Abbreviated Accounts for the Year Ended 31 October 2012

for

Bentley Logistics Ltd

Bentley Logistics Ltd (Registered number: 07036228)

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for the Year Ended 31 October 2012

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Bentley Logistics Ltd

Company Information

for the Year Ended 31 October 2012

DIRECTOR:	Mr G L Bentley
REGISTERED OFFICE:	1st Floor 30 Church Road Burgess Hill West Sussex RH15 9AE
REGISTERED NUMBER:	07036228 (England and Wales)
ACCOUNTANTS:	Keepers Accountancy 30 Church Road Burgess Hill West Sussex RH15 9AE

Bentley Logistics Ltd (Registered number: 07036228)Abbreviated Balance Sheet31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Intangible assets	2		4,000		6,000
Tangible assets	3		<u>4,222</u>		<u>6,245</u>
			<u>8,222</u>		<u>12,245</u>
CURRENT ASSETS					
Debtors		2,353		-	
Cash at bank		<u>42,684</u>		<u>32,275</u>	
		45,037		32,275	
CREDITORS					
Amounts falling due within one year		<u>36,201</u>		<u>40,002</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,836</u>		<u>(7,727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,058</u>		<u>4,518</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>16,958</u>		<u>4,418</u>
SHAREHOLDERS' FUNDS			<u>17,058</u>		<u>4,518</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 15 July 2013 and were signed by:

Mr G L Bentley - Director

Bentley Logistics Ltd (Registered number: 07036228)

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery - 20% on cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>10,000</u>
AMORTISATION	
At 1 November 2011	4,000
Amortisation for year	<u>2,000</u>
At 31 October 2012	<u>6,000</u>
NET BOOK VALUE	
At 31 October 2012	<u>4,000</u>
At 31 October 2011	<u><u>6,000</u></u>

Bentley Logistics Ltd (Registered number: 07036228)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>10,113</u>
DEPRECIATION	
At 1 November 2011	3,868
Charge for year	<u>2,023</u>
At 31 October 2012	<u>5,891</u>
NET BOOK VALUE	
At 31 October 2012	<u>4,222</u>
At 31 October 2011	<u>6,245</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

A Directors loan account exists to which there are no terms attached. At the year end, Mr G Bentley was owed £24,702 by the company.

