

Abbreviated Accounts for the Year Ended 31 October 2014

for

Bentley Logistics Ltd

Bentley Logistics Ltd (Registered number: 07036228)

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for the Year Ended 31 October 2014

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Bentley Logistics Ltd

Company Information  
for the Year Ended 31 October 2014

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



Bentley Logistics Ltd (Registered number: 07036228)

Abbreviated Balance Sheet  
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,000
Tangible assets	3		<u>851</u>		<u>2,536</u>
			851		4,536
<b>CURRENT ASSETS</b>					
Cash at bank		14,008		31,451	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,541</u>		<u>12,668</u>	
<b>NET CURRENT ASSETS</b>			<u>6,467</u>		<u>18,783</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,318</u>		<u>23,319</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>7,218</u>		<u>23,219</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,318</u>		<u>23,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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.

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 5 June 2015 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 2014

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013 and 31 October 2014	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 November 2013	8,000
Amortisation for year	<u>2,000</u>
At 31 October 2014	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	-
At 31 October 2013	<u><u>2,000</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013 and 31 October 2014	<u>10,113</u>
<b>DEPRECIATION</b>	
At 1 November 2013	7,577
Charge for year	<u>1,685</u>
At 31 October 2014	<u>9,262</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>851</u>
At 31 October 2013	<u><u>2,536</u></u>





Bentley Logistics Ltd (Registered number: 07036228)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2014

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

A Directors loan account exists to which there are no terms attached. At the year end, Mr G Bentley was owed £327 by the company.

During the year, the director was paid dividends of £37,733.



