

REGISTERED NUMBER: 04776210 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

FOR

BENTLEY PROPERTY DEVELOPMENTS LIMITED

BENTLEY PROPERTY DEVELOPMENTS LIMITED (REGISTERED NUMBER: 04776210)

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FOR THE YEAR ENDED 31ST MARCH 2018**

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BENTLEY PROPERTY DEVELOPMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

DIRECTORS: N D MacKenzie
A MacKenzie

SECRETARY: A MacKenzie

REGISTERED OFFICE: 31-33 College Road
Harrow
Middlesex
HA1 1EJ

REGISTERED NUMBER: 04776210 (England and Wales)

ACCOUNTANTS: Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

BENTLEY PROPERTY DEVELOPMENTS LIMITED (REGISTERED NUMBER: 04776210)**BALANCE SHEET**
31ST MARCH 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	34,900	25,300
Cash at bank		<u>12</u>	<u>2,169</u>
		34,912	27,469
CREDITORS			
Amounts falling due within one year	5	<u>44,554</u>	<u>33,857</u>
NET CURRENT LIABILITIES		<u>(9,642)</u>	<u>(6,388)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,642)</u>	<u>(6,388)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(9,742)</u>	<u>(6,488)</u>
SHAREHOLDERS' FUNDS		<u>(9,642)</u>	<u>(6,388)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 21st December 2018 and were signed on its behalf
by:

ND MacKenzie - Director

BENTLEY PROPERTY DEVELOPMENTS LIMITED (REGISTERED NUMBER: 04776210)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018****1. STATUTORY INFORMATION**

Bentley Property Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company meets its day to day working capital requirements through the support of its director, who has confirmed that this support will continue to be made available to the company for the foreseeable future.

Turnover

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>34,900</u>	<u>25,300</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	4,889	-
Trade creditors	2,340	1,818
Taxation and social security	2,339	3,983
Other creditors	<u>34,986</u>	<u>28,056</u>
	<u>44,554</u>	<u>33,857</u>

