

REGISTERED NUMBER: 07036228 (England and Wales)

Financial Statements for the Year Ended 31 October 2018

for

Bentley Logistics Limited

Bentley Logistics Limited (Registered number: 07036228)

Contents of the Financial Statements
for the Year Ended 31 October 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Bentley Logistics Limited

Company Information
for the Year Ended 31 October 2018

DIRECTOR:	Mr G L Bentley
REGISTERED OFFICE:	30 Church Road, Burgess Hill West Sussex RH15 9AE
BUSINESS ADDRESS:	26 Pinehurst Burgess Hill West Sussex RH15 0DQ
REGISTERED NUMBER:	07036228 (England and Wales)

Bentley Logistics Limited (Registered number: 07036228)

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		<u>407</u>		<u>272</u>
			407		272
CURRENT ASSETS					
Debtors	7	5,778		5,057	
Cash at bank		<u>28,030</u>		<u>9,724</u>	
		33,808		14,781	
CREDITORS					
Amounts falling due within one year	8	<u>33,337</u>		<u>9,968</u>	
NET CURRENT ASSETS			<u>471</u>		<u>4,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>878</u>		<u>5,085</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>778</u>		<u>4,985</u>
SHAREHOLDERS' FUNDS			<u>878</u>		<u>5,085</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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
- (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
- (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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 5 March 2019 and were signed by:

Mr G L Bentley - Director

Bentley Logistics Limited (Registered number: 07036228)

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. **STATUTORY INFORMATION**

Bentley Logistics 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Bentley Logistics Limited (Registered number: 07036228)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

5.	INTANGIBLE FIXED ASSETS		Goodwill £
	COST		
	At 1 November 2017 and 31 October 2018		<u>10,000</u>
	AMORTISATION		
	At 1 November 2017 and 31 October 2018		<u>10,000</u>
	NET BOOK VALUE		
	At 31 October 2018		<u><u>-</u></u>
	At 31 October 2017		<u><u>-</u></u>
6.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 November 2017		10,566
	Additions		<u>256</u>
	At 31 October 2018		<u>10,822</u>
	DEPRECIATION		
	At 1 November 2017		10,294
	Charge for year		<u>121</u>
	At 31 October 2018		<u>10,415</u>
	NET BOOK VALUE		
	At 31 October 2018		<u><u>407</u></u>
	At 31 October 2017		<u><u>272</u></u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.10.18	31.10.17
		£	£
	Trade debtors	5,778	4,997
	Other debtors	<u>-</u>	<u>60</u>
		<u><u>5,778</u></u>	<u><u>5,057</u></u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.10.18	31.10.17
		£	£
	Tax	7,149	5,964
	Directors' current accounts	24,802	3,044
	Accrued expenses	<u>1,386</u>	<u>960</u>
		<u><u>33,337</u></u>	<u><u>9,968</u></u>

Bentley Logistics Limited (Registered number: 07036228)

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.10.18	31.10.17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	31.10.18	31.10.17
	£	£
Mr G L Bentley		
Balance outstanding at start of year	(3,044)	(22,791)
Amounts advanced	27,407	21,937
Amounts repaid	(49,164)	(2,190)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(24,801)</u>	<u>(3,044)</u>

A directors loan exists to which there are no terms attached.

11. **ULTIMATE CONTROLLING PARTY**

The director and shareholder, Mr G Bentley has overall control of the company.

