

REGISTERED NUMBER: 06780478 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
BENNCO2 LIMITED

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

BENNCO2 LIMITED (REGISTERED NUMBER: 06780478)

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FOR THE YEAR ENDED 31 MARCH 2019**

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BENNCO2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS: J D Bennett
Mrs P A Bennett

SECRETARY: Mrs P A Bennett

REGISTERED OFFICE: 6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

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ACCOUNTANTS: Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
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BENCO2 LIMITED (REGISTERED NUMBER: 06780478)**ABRIDGED STATEMENT OF FINANCIAL POSITION
31 MARCH
2019**

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors		-	4,870
Cash at bank		<u>110</u>	<u>10,590</u>
		110	15,460
CREDITORS			
Amounts falling due within one year		<u>(19,670)</u>	<u>(25,670)</u>
NET CURRENT LIABILITIES		<u>(19,560)</u>	<u>(10,210)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,560)</u>	<u>(10,210)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>(19,660)</u>	<u>(10,310)</u>
SHAREHOLDERS' FUNDS		<u>(19,560)</u>	<u>(10,210)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 27 June 2019 and were signed on its behalf by:

J D Bennett - Director

The notes form part of these financial statements

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BENNCO2 LIMITED (REGISTERED NUMBER: 06780478)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019****1. STATUTORY INFORMATION**

Bennco2 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. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

Tangible fixed assets

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

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	1,289
Disposals	<u>(1,289)</u>
At 31 March 2019	-
DEPRECIATION	
At 1 April 2018	1,289
Eliminated on disposal	<u>(1,289)</u>
At 31 March 2019	-
NET BOOK VALUE	
At 31 March 2019	<u> -</u>
At 31 March 2018	<u> -</u>

BENNCO2 LIMITED (REGISTERED NUMBER: 06780478)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019****5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19 £	31.3.18 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RELATED PARTY DISCLOSURES**J D & Mrs P A Bennett
Directors and shareholders**

In a previous accounting period Mr and Mrs Bennett lent money to the company, some of which was regained during the year, leaving an outstanding amount at 31 March 2019 of £19,670 (2018: £25,505). No repayment terms or interest have been agreed.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BENNCO2 LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bennco2 Limited for the year ended 31 March 2019 which comprise the Statement of Income and Retained Earnings, Abridged Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bennco2 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bennco2 Limited and state those matters that we have agreed to state to the Board of Directors of Bennco2 Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bennco2 Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bennco2 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bennco2 Limited. You consider that Bennco2 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bennco2 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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27 June 2019

