
BENA LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2018

BENA LIMITED
REGISTERED NUMBER: 03868542

BALANCE SHEET
AS AT 30 APRIL 2018

	Note	2018 £	2017 £
Fixed assets		304	406
Current assets	42,005	47,795	
Creditors: amounts falling due within one year	(34,304)	(29,646)	
Net current assets		7,701	18,149
Total assets less current liabilities		8,005	18,555
Creditors: amounts falling due after more than one year		(20,274)	(23,170)
Net liabilities		(12,269)	(4,615)
Capital and reserves		(12,269)	(4,615)

Notes

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 January 2019.

Chigdem Ozsoykal

Director

The notes on page 2 form part of these financial statements.

1. Related party transactions

During the year the director received a loan of £25,563.53 and has been charged interest of £1,171.41 at the interest rate of 4%. The amounts included within Other Debtors and owing to the company at the year end is £30,456.61, (2017: £36,808.40).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.