

Sign Page 1

COMPANY REGISTRATION NUMBER 04319248

BENTON HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2015



GROMAN & COMPANY

Chartered Accountants
5 Violet Hill
St. John's Wood
London NW8 9EB

BENTON HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	<u>201</u>	<u>201</u>
CURRENT ASSETS			
Debtors		2,001,487	1,232,668
CREDITORS: Amounts falling due within one year		<u>63,707</u>	<u>301,494</u>
NET CURRENT ASSETS		<u>1,937,780</u>	<u>931,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,937,981</u>	<u>931,375</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>1,937,881</u>	<u>931,275</u>
SHAREHOLDERS' FUNDS		<u>1,937,981</u>	<u>931,375</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15 September 2016, and are signed on their behalf by:

Mr. S. Masri

Company Registration Number: 04319248

The notes on page 2 form part of these abbreviated accounts.

BENTON HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover represents dividend income receivable from subsidiaries.

2. FIXED ASSETS

	Investments £	
COST		
At 1 January 2015 and 31 December 2015		<u>201</u>
NET BOOK VALUE		
At 31 December 2015		<u>201</u>
At 31 December 2014		<u>201</u>
The company owns 100% of the issued share capital of the companies listed below.		
	2015 £	2014 £
Aggregate capital and reserves		
Acebeach Limited	29,309	521,130
Castleridge Limited	28,410	676,931
Whittington Limited	(39,801)	(36,120)
Profit and (loss) for the year		
Acebeach Limited	717,687	39,329
Castleridge Limited	589,063	28,501
Whittington Limited	(3,681)	(36,479)

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 £	2014 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>