

Rey

Company Registration No. 04406487 (England and Wales)

**BENFIELD ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

TUESDAY



A12 \*A4FIAKFF\* 08/09/2015 #38  
COMPANIES HOUSE

# BENFIELD ASSOCIATES LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# BENFIELD ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		751		883
<b>Current assets</b>					
Debtors		7,793		739	
Cash at bank and in hand		324,677		295,492	
		<u>332,470</u>		<u>296,231</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(99,182)</u>		<u>(72,049)</u>	
<b>Net current assets</b>			<u>233,288</u>		<u>224,182</u>
<b>Total assets less current liabilities</b>			<u>234,039</u>		<u>225,065</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			233,939		224,965
<b>Shareholders' funds</b>			<u>234,039</u>		<u>225,065</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 13 August 2015

  
J Benfield  
Director

Company Registration No. 04406487

# BENFIELD ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents fees receivable in the year, net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Items costing less than £400 are written off to profit and loss account in the year of purchase. Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      15% Reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2014 & at 30 April 2015	4,782
<b>Depreciation</b>	
At 1 May 2014	3,899
Charge for the year	132
At 30 April 2015	4,031
<b>Net book value</b>	
At 30 April 2015	751
At 30 April 2014	883

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
90 Ordinary shares of £1 each	90	90
10 Ordinary 'A' shares of £1 each	10	10
	<u>100</u>	<u>100</u>