

Registered number
05332204

Bentley Executives Limited

Unaudited Abbreviated Accounts

31 May 2016

Bentley Executives Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bentley Executives Limited for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bentley Executives Limited for the year ended 31 May 2016 which comprise of the balance sheet 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bentley Executives Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2005. Our work has been undertaken solely to prepare for your approval the accounts of Bentley Executives Limited and state those matters that we have agreed to state to the Board of Directors of Bentley Executives Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bentley Executives Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bentley Executives Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bentley Executives Limited. You consider that Bentley Executives 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 accounts of Bentley Executives 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 abbreviated accounts.

Stuart Hoare
Chartered Accountants
87 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XB

21 December 2016

Bentley Executives Limited**Registered number:** 05332204**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	-	1,249
Investments	4	365,000	-
		<u>365,000</u>	<u>1,249</u>
Current assets			
Debtors		-	315,353
Cash at bank and in hand		100,277	46,052
		<u>100,277</u>	<u>361,405</u>
Creditors: amounts falling due within one year		(76,806)	(34,232)
Net current assets		<u>23,471</u>	<u>327,173</u>
Net assets		<u>388,471</u>	<u>328,422</u>
Capital and reserves			
Called up share capital	5	80	80
Share premium		6,958	6,958
Profit and loss account		381,433	321,384
Shareholders' funds		<u>388,471</u>	<u>328,422</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr E Gent

Director

Approved by the board on 21 December 2016

Bentley Executives Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Intangible fixed assets **£**

Cost

At 1 June 2015	60,000
At 31 May 2016	<u>60,000</u>

Amortisation

At 1 June 2015	60,000
At 31 May 2016	<u>60,000</u>

Net book value

At 31 May 2016	<u>-</u>
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3 Tangible fixed assets **£**

Cost

At 1 June 2015	41,145
At 31 May 2016	<u>41,145</u>

Depreciation

At 1 June 2015	39,896
Charge for the year	<u>1,249</u>
At 31 May 2016	<u>41,145</u>

Net book value

At 31 May 2016	<u>-</u>
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At 31 May 2015

1,249

4 Investments

£

Cost

Additions

365,000

At 31 May 2016

365,000

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and	Profit (loss)
	Class	%	reserves	for the year
			£	£
Bentley Property (Hampshire) Ltd	Ordinary	20	572,000	73,697

5 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£0.0001 each	800,000	<u>80</u>	<u>80</u>

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.