

Registered number  
07889247

Bentley Property (Hampshire) Ltd

Abbreviated Accounts

31 March 2014

## **Bentley Property (Hampshire) Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bentley Property (Hampshire) Ltd for the period ended 31 March 2014**

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 Property (Hampshire) Ltd for the period ended 31 March 2014 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bentley Property (Hampshire) Ltd, as a body, in accordance with the terms of our engagement letter dated 9 January 2012. Our work has been undertaken solely to prepare for your approval the accounts of Bentley Property (Hampshire) Ltd and state those matters that we have agreed to state to the Board of Directors of Bentley Property (Hampshire) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bentley Property (Hampshire) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bentley Property (Hampshire) Ltd 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 Property (Hampshire) Ltd. You consider that Bentley Property (Hampshire) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Bentley Property (Hampshire) Ltd. 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

9 December 2014

**Bentley Property (Hampshire) Ltd****Registered number:** 07889247**Abbreviated Balance Sheet****as at 31 March 2014**

	<b>Notes</b>	<b>2014</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	142,907	-
<b>Current assets</b>			
Debtors		-	1
Cash at bank and in hand		334	-
		<u>334</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>		(49,318)	-
<b>Net current (liabilities)/assets</b>		<u>(48,984)</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>93,923</u>	<u>1</u>
<b>Creditors: amounts falling due after more than one year</b>		(93,670)	-
<b>Net assets</b>		<u>253</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	1
Profit and loss account		251	-
<b>Shareholders' funds</b>		<u>253</u>	<u>1</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 9 December 2014



**Bentley Property (Hampshire) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2014**

**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 of rentals receivable from the investment properties held by the company and sundry building & maintenance income.

***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 Tangible fixed assets**

£

**Cost**

Additions	142,907
At 31 March 2014	<u>142,907</u>

**Depreciation**

At 31 March 2014	<u>-</u>
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**Net book value**

At 31 March 2014	<u>142,907</u>
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**3 Loans**

**2014**

**2012**

£

£

Creditors include:

Amounts falling due for payment after more than five years	72,668	-
Secured bank loans	<u>98,748</u>	<u>-</u>

**4 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2012  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>1</u>
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**Nominal  
value**

**Number**

**Amount  
£**

Shares issued during the period:

Ordinary shares	£1 each	1	<u>1</u>
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