

Registered number
07889247

Bentley Property (Hampshire) Ltd

Unaudited Abbreviated Accounts

31 March 2015

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 year ended 31 March 2015

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 year ended 31 March 2015 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 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. 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 year.

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

21 October 2015

Bentley Property (Hampshire) Ltd**Registered number:** 07889247**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,246,000	142,907
Current assets			
Cash at bank and in hand		9,113	334
Creditors: amounts falling due within one year		(579,498)	(49,318)
Net current liabilities		(570,385)	(48,984)
Total assets less current liabilities		675,615	93,923
Creditors: amounts falling due after more than one year		(514,706)	(93,670)
Net assets		160,909	253
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		157,312	-
Profit and loss account		3,595	251
Shareholders' funds		160,909	253

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.

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Director

Approved by the board on 21 October 2015

Bentley Property (Hampshire) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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

At 1 April 2014	142,907
Additions	945,781
Surplus on revaluation	157,312
At 31 March 2015	<u>1,246,000</u>

Depreciation

At 31 March 2015	<u>-</u>
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Net book value

At 31 March 2015	<u>1,246,000</u>
At 31 March 2014	<u>142,907</u>

3 Loans

2015

2014

£

£

Creditors include:

Amounts falling due for payment after more than five years	<u>431,908</u>	<u>72,667</u>
Secured bank loans	<u>533,078</u>	<u>98,748</u>

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

2

2

2

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