Registration number 05973423

Bennik Developments Limited

Abbreviated accounts

for the year ended 31 October 2016



Bennik Developments Limited

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Bennik Developments Limited

Abbreviated balance sheet
as at 31 October 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		242,093		242,093
Current assets					
Stocks		-		15,008	
Debtors		2,635		-	
Cash at bank and in hand		91,935		20,256	
		94,570		35,264	
Creditors: amounts falling due within one year		(172,374)		(153,041)	
Net current liabilities			(77,804)		(117,777)
Total assets less current liabilities			164,289		124,316
Creditors: amounts falling due after more than one year	3		(87,263)		(98,249)
Net assets			77,026		26,067
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			77,024		26,065
Shareholders' funds			77,026		26,067

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 October 2016

For the year ended 31 October 2016 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 accounts for the year in question in accordance with section 476; and

- The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 20 June 2017, and are signed on his behalf by:

B Davis
Director

Registration number 05973423

The notes on pages 3 to 4 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2015	242,702
At 31 October 2016	242,702
Depreciation	
At 1 November 2015	609
At 31 October 2016	609
Net book values	
At 31 October 2016	242,093
At 31 October 2015	242,093

3. Creditors: amounts falling due after more than one year

	2016 £	2015 £

Creditors include the following:

A mortgage in favour of Barclays Bank PLC was created on 7 March 2007.

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4. Share capital	2016 £	2015 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2