

Registration number 03844187

Ben Nock Limited

Abbreviated accounts

for the year ended 31 January 2010

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15/09/2010
COMPANIES HOUSE

Ben Nock Limited
Registration number 03844187

Abbreviated balance sheet
as at 31 January 2010

| | | 2010 | | 2009 | |
|---|--------------|------------------|-----------------|------------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 146,250 | | - |
| Tangible assets | 2 | | 166,399 | | - |
| | | | <u>312,649</u> | | <u>-</u> |
| Current assets | | | | | |
| Stocks | | 53,000 | | - | |
| Debtors | | 215,130 | | 529,627 | |
| Cash at bank and in hand | | 44,778 | | 56,736 | |
| | | <u>312,908</u> | | <u>586,363</u> | |
| Creditors: amounts falling due within one year | | <u>(161,267)</u> | | <u>(148,471)</u> | |
| Net current assets | | | <u>151,641</u> | | <u>437,892</u> |
| Total assets less current liabilities | | | <u>464,290</u> | | <u>437,892</u> |
| Provision for liabilities | | | <u>(15,491)</u> | | <u>-</u> |
| Net assets | | | <u>448,799</u> | | <u>437,892</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 448,797 | | 437,890 |
| Shareholders' funds | | | <u>448,799</u> | | <u>437,892</u> |

The directors' statements required by Sections 475(2) and (3) of the Companies Act 2006 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 abbreviated accounts.

Ben Nock Limited
Registration number 03844187

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3) of
the Companies Act 2006 for the year ended 31 January 2010**


In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2010, and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the board on 25/8/10 and signed on its behalf by


.....
Mr B D Nock
Director


.....
Mrs R J Nock
Director

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Ben Nock Limited

Notes to the abbreviated accounts for the year ended 31 January 2010

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 and services falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. 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

| | | |
|---------------------|---|----------------------|
| Plant and machinery | - | 15% reducing balance |
| Computer equipment | - | 33% reducing balance |
| Motor vehicles | - | 25% reducing balance |

1.5. Stock

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

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|--|------------------------------------|----------------------------------|--------------------|
| Cost | | | |
| Additions | 150,000 | 174,636 | 324,636 |
| At 31 January 2010 | 150,000 | 174,636 | 324,636 |
| Depreciation and amortisation | | | |
| Charge for the year | 3,750 | 8,237 | 11,987 |
| At 31 January 2010 | 3,750 | 8,237 | 11,987 |
| Net book values | | | |
| At 31 January 2010 | 146,250 | 166,399 | 312,649 |

Ben Nock Limited

**Notes to the abbreviated accounts
for the year ended 31 January 2010**

continued

| | | |
|---|-------------|-------------|
| 3. Share capital | 2010 | 2009 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |

4. Advances to directors

The following directors received a loan from the company last year. This loan bore interest at a commercial rate. The balance on this loan was as follows:

| | | |
|------------------------------|---------------------|----------------|
| | Amount owing | |
| | 2010 | 2009 |
| | £ | £ |
| Mr B D Nock and Mrs R J Nock | - | 382,777 |
| | <u>-</u> | <u>382,777</u> |